



# महाराष्ट्र शासन राजपत्र

## भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष १, अंक ४०]

गुरुवार ते बुधवार, नोव्हेंबर ५-११, २०१५/कार्तिक १४-२०, शके १९३७

[पृष्ठे ५१, किंमत : रुपये १५.००

### प्राधिकृत प्रकाशन

### संकीर्ण सूचना व जाहिराती

### उस्मानाबाद जिल्हा परिषद, उस्मानाबाद

### अधिसूचना

क्रमांक जिपउ/साप्रवि/महसूल/सीआर २/२०१५.

महाराष्ट्र जिल्हा परिषदा व पंचायत समिती अधिनियम, १९६१ चे कलम १४२ खाली महाराष्ट्र शासनाने जिल्हा परिषदेचे वार्षिक प्रशासन अहवाल तयार करण्यासंबंधी महाराष्ट्र जिल्हा परिषदा व पंचायत समित्या (वार्षिक प्रशासन अहवाल प्रसिद्ध करणे) नियम, १९६४ तयार करून त्यात वारंवार सुधारणा केल्या आहेत.

सदर नियमाखाली उस्मानाबाद जिल्हा परिषदेचा सन २०१४-२०१५ चा वार्षिक प्रशासन अहवाल तयार करून त्यास जिल्हा परिषदेच्या सर्वसाधारण सभेत ठराव क्रमांक ७, दिनांक १९ ऑक्टोबर २०१५ अन्वये मंजुरी दिलेली आहे.

सदर अहवाल उक्त नियमावलीच्या नियम क्रमांक ९ खाली जनतेच्या माहितीस्तव प्रसिद्ध करण्यात येत आहे.

उस्मानाबाद,  
दिनांक २८ ऑक्टोबर २०१५.

ए. ई. रायते,  
मुख्य कार्यकारी अधिकारी,  
जिल्हा परिषद, उस्मानाबाद.

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**

**NOTIFICATION**

[Under Provisions of Maharashtra Regional and Town Planning Act, 1966.]

No. MIDC/CP/C82129/2015

Whereas, the Government of Maharashtra *vide* Maharashtra Act No. II of 2012 (published in extraordinary *Government Gazette* on March 13th 2012) has amended the Maharashtra Regional and Town Planning Act, 1966 (the said Act) by inserting a new section 53 (8) empowering Planning Authority to designate Designated Officer to exercise powers against erection of any building or execution of any work carried out in contravention of the provision of the Act, rule or bye-laws and under section 53, 54, 55 and 56 of the said Act ;

And whereas, the Maharashtra Industrial Development Corporation have been appointed as the Special Planning Authority (hereinafter referred to as “the SPA”) by virtue of the provisions of sub-section 1A of section 40 of the Maharashtra Regional and Town Planning Act, 1966 (hereinafter referred to as “the said Act”) for any area where Chapter VI of the Maharashtra Industrial Development Act, 1961 applies or any other area comprising Government land handed over to the Maharashtra Industrial Development Corporation (hereinafter referred to as “MIDC”);

And whereas, MIDC is appointed as the SPA under section 40 (1A) of the said Act of the Industrial Areas as described in Schedule appended hereto ;

Now therefore, in exercise of the powers conferred upon section 53(8) read with section 152 (4) of the said Act, I, the undersigned hereby designate the officers of MIDC as Designated Officers for the concerned SPA jurisdiction of MIDC’s Industrial areas as specially described in Schedule appended hereto for purpose of section 53 (8) and section 53, 54, 55 and 56 of the said Act to exercise powers to require removal of unauthorized development, to stop unauthorized development, removal or discontinuance of unauthorised temporary development and to require removal of unauthorized development or use respectively.

**SCHEDULE**  
**(Accompaniment to Notification No. MIDC/CP/C82129/2015, Dated 13/10/2015)**

**List of Designated Officers to whom powers under Section 53(8) of MR&TP Act, 1966 are delegated.**

Sr. No.	Designated Officer.	SPA Jurisdiction of MIDC's Industrial Area.
1.	Deputy Engineer, MIDC, Tarapur Drainage Sub-Division under Division I Thane	1) Tarapur Industrial Area.
2.	Deputy Engineer, MIDC, Marol Sub-Division under Division I Thane	1) Marol Industrial Area. (Excluding SEEPZ-SEZ) 2) Mira Industrial Area.
3.	Deputy Engineer, MIDC, Seepz Maintenance Sub-Division under Division I Thane	1) Seepz SEZ
4.	Deputy Engineer & PA III, MIDC, Thane Division II, Thane	1) Wagle Estate Industrial Area.
5.	Deputy Engineer, MIDC, Mhape Sub-Division I, under Division II Thane.	1) A (Part), C, D, EL Blocks of TTC Industrial Area. 2) Nerul Industrial Area. (Single). 3) Kharghar Industrial Area. (Single).. 4) Kamothe Industrial Area. (Single). 5) Khanda Industrial Area. (Single).
6.	Deputy Engineer, MIDC, Mhape Sub-Division II, under Division II Thane.	1) Kalwa, R & part A Block of TTC Industrial Area. 2) Airoli Knowledge Park of TTC Industrial Area.
7.	Executive Engineer, MIDC, Dombivli Division, Dombivli	1) Dombivli Industrial Area 2) Kalyan Bhiwandi Industrial Area
8.	Deputy Engineer, MIDC, Taloja Sub-Division	1) Taloja Industrial Area.
9.	Executive Engineer, MIDC, Ambernath (Civil) Division	1) Ambernath Industrial Area. 2) Addl. Ambernath Industrial Area. 3) Badlapur Industrial Area.
10.	Deputy Engineer, MIDC, Murbad Sub-Division, Murbad	1) Murbad Industrial Area. 2) Addl. Murbad Industrial Area.
11.	Executive Engineer, MIDC, Mahad (Civil) Division, Mahad	1) Mahad Industrial Area. 2) Addl. Mahad Industrial Area. 3) Mahad Five Star Industrial Area. 4) Vile Bhagad (Mangaon) Growth Centre.
12.	Deputy Engineer, MIDC, Utility Sub Division, Chiplun.	1) Lote Parshuram (Growth Centre) 2) Chiplun (Kherdi) Industrial Area. 3) Chiplun (Gane Khadpoli) Industrial Area. 4) Dapoli Mini Industrial Area. 5) Dabhol Industrial Area.
13.	Executive Engineer, MIDC, Ratnagiri Division, Ratnagiri.	1) Ratnagiri Industrial Area. 2) Sangameshwar (Devrukh) Mini Industrial Area.
14.	Deputy Engineer, MIDC, Kudal Sub-Division	1) Kudal Industrial Area.
15.	Executive Engineer, MIDC, Alibag Division, Alibag	1) Usar Industrial Area. 2) Nagothane Industrial Area.
16.	Deputy Engineer, MIDC, Roha Sub-Division, Roha	1) Roha Industrial Area.
17.	Deputy Engineer, Patalganga Sub-Division, Patalganga	1) Patalganga Industrial Area. 2) Addl. Patalganga Industrial Area. 3) Addl. Patalganga (Bhokarpada) (Single) 4) Plot at Ajiwali (Single)
18.	Executive Engineer, MIDC, Baramati Division, Baramati.	1) Pandare Industrial Area. 2) Bhigwan Industrial Area. 3) Baramati Industrial Area.
19.	Deputy Engineer, MIDC, Jejuri Sub-Division, Jejuri.	1) Addl. Jejuri Industrial Area. 2) Lonand Industrial Area. 3) Phaltan Industrial Area
20.	Deputy Engineer, MIDC, Kurkumbh Sub-Division, Kurkumbh	1) Kurkumbh (Daund) Industrial Area.
21.	Executive Engineer, MIDC, Kolhapur Division, Kolhapur.	1) Kolhapur (Shiroli) Industrial Area. 2) Kagal Hatkanangale Growth Centre & Five Star Industrial Area.

Sr. No.	Designated Officer.	SPA Jurisdiction of MIDC's Industrial Area.
22.	Deputy Engineer, MIDC, Gadhinglaj Sub-Division	1) Gadhinglaj Growth Centre, 2) Ajara Mini Industrial Area. 3) Halkarni Industrial Area.
23.	Deputy Engineer, MIDC, Satara Sub-Division-I	1) Satara Industrial Area. 2) Addl. Satara Industrial Area. 3) Wai Industrial Area. 4) Karad Growth Centre. 5) Koregaon Mini Industrial Area. 6) Patan Mini Industrial Area. 7) Maswad (Man) Mini Industrial Area.
24.	Deputy Engineer, MIDC, Satara Sub Division-II	Khandala (Kesurdi) Phase-I Industrial Area
25.	Executive Engineer, MIDC, Sangli Division, Sangli.	1) Sangli-Miraj Industrial Area. 2) Sangli-Kupwad Block Industrial Area. 3) Jat Mini Industrial Area. 4) Kavathe Mahankal Mini Industrial Area. 5) Islampur Industrial Area. 6) Palus Mini Industrial Area. 7) Palus Wine Park. 8) Kadegaon Industrial Area. 9) Vita (Khanapur) Growth Centre.
26.	Deputy Engineer, MIDC, Solapur Sub-Division, Solapur	1) Solapur Industrial Area. 2) Chincholi Industrial Area. 3) Kurduwadi (Medha) Mini Industrial Area. 4) Tembhurni Growth Centre. 5) Mangalwedha Growth Centre. 6) Karmala Industrial Area.
27.	Executive Engineer, MIDC, Pune (Civil) Division, Pune.	1) Pimpri Chinchwad Industrial Area. 2) Shirur (Ranjangaon) Growth Centre & Ranjangaon Phase I Industrial Area. 3) Talegaon (Dabhade) Industrial Area. 4) Talegaon Floriculture Park.
28.	Executive Engineer, MIDC Project Division, Pune	1) Chakan Industrial Area (Phase I, II, III & IV) 2) Khed SEZ, Khed. 3) Baur 4) Karla
29.	Deputy Engineer, MIDC, Ahmednagar Sub-Division, Ahmednagar	1) Ahmednagar Industrial Area. 2) Supa Parner Growth Centre. 3) Newasa Growth Centre. 4) Shrirampur Growth Centre. 5) Rahuri Mini Industrial Area. 6) Jamkhed Mini Industrial Area.
30.	Executive Engineer, MIDC, IT Division, Pune	1) Hinjewadi Information Technology Park (Phase I, II & III) 2) IT & ITES sector specific SEZ at Hinjawadi Phase III.
31.	Executive Engineer, MIDC, Nashik Division, Nashik.	1) Nashik (Satpur) Industrial Area. 2) Nashik (Ambad) Industrial Area. 3) Dindori Mini Industrial Area. 4) Vinchur Wine Park. 5) Pent Mini Industrial Area. 6) Surgana Mini Industrial Area
32.	Deputy Engineer, MIDC, Sinnar Sub-Division Sinnar	1) Sinnar Growth Centre. 2) Addl. Sinnar Industrial Area. 3) Malegaon Industrial Area. 4) Sinnar (India Bull) SEZ, Sinnar.
33.	Executive Engineer, MIDC, Aurangabad (Civil) Dn., Aurangabad.	1) Aurangabad Industrial Estate. 2) Chikalthana Industrial Area. 3) Waluj Industrial Area. 4) Shendra Industrial Area. 5) Khuldabad Mini Industrial Area. 6) Vaijapur Industrial Area. 7) Paithan Industrial Area. 8) Aluminium related Industries sector specific

Sr. No.	Designated Officer.	SPA Jurisdiction of MIDC's Industrial Area.
		SEZ @ Shendra.
34.	Deputy Engineer, MIDC, Jalna Sub-Division, Jalna.	1) Jalna Industrial Estate. 2) Addl. Jalna Industrial Area(Ph.I, II & III) 3) Partur Growth Centre. 4) Ambad Mini Industrial Area. 5) Bhokardan Mini Industrial Area. 6) Jafrabad Mini Industrial Area.
35.	Deputy Engineer, MIDC, Beed Sub-Division, Beed.	1) Beed Industrial Area. 2) Ashti Mini Industrial Area. 3) Patoda Mini Industrial Area. 4) Dharur Mini Industrial Area.
36.	Executive Engineer, MIDC, Dhule Division, Dhule.	1) Dhule Industrial Area. 2) Addl. Dhule Industrial Area. 3) Dhule (Nardhana) Growth Centre. 4) Shahada Mini Industrial Area. 5) Bramhanvel (Sakri) Industrial Area. 6) Navapur Industrial Area. 7) Chalisgaon Growth Centre. 8) Nandurbar Industrial Area.
37.	Deputy Engineer, MIDC, Jalgaon Sub-Division, Jalgaon	1) Jalgaon Industrial Estate. 2) Addl. Jalgaon Industrial Area (Phase I & II) 3) Bhusawal Growth Centre.
38.	Executive Engineer, MIDC, Latur Division, Latur.	1) Latur Industrial Area. 2) Addl. Latur Industrial Area. 3) Ahmadpur Mini Industrial Area. 4) Agro Product Sector specific SEZ at Latur.
39.	Deputy Engineer, MIDC, Osmanabad Sub-Division, Osmanabad.	1) Osmanabad Industrial Area. 2) Omerga Growth Centre. 3) Kalam Mini Industrial Area.
40.	Executive Engineer, MIDC, Nanded Division, Nanded	1) Nanded Industrial Area. 2) Nanded (Kushnoor) Growth Centre. 3) Degloor Growth Centre. 4) Kandhar Mini Industrial Area. 5) Kinwat Industrial Area. 6) Pharma Sector specific SEZ @ Kushnoor.
41.	Deputy Engineer, MIDC, Parbhani Sub-Division, Parbhani	1) Parbhani Industrial Area. 2) Hingoli Industrial Area. 3) Jintur Growth Centre. 4) Gangakhed Mini Industrial Area. 5) Basmat Mini Industrial Area. 6) Kalamnuri Mini Industrial Area.
42.	Executive Engineer, MIDC, Nagpur Division I, Nagpur.	1) Nagpur (Butibori) Industrial Area. 2) Nagpur (Butibori) Five Star Industrial Area. 3) Nagpur I.T. Park.
43.	Deputy Engineer, MIDC, Wardha Sub-Division, Wardha	1) Wardha Industrial Area 2) Deoli Industrial Area 3) Hinganghat Mini Industrial Area. 4) Samudrapur Mini Industrial Area. 5) Karanja Mini Industrial Area.
44.	Executive Engineer, MIDC, Nagpur Division II, Nagpur.	1) Kalameshwar Industrial Area. 2) Savner Growth Centre. 3) Katol Growth Centre. 4) Narkhed Mini Industrial Area. 5) Parshiwani Mini Industrial Area. 6) Umred Industrial Area. 7) Bhivapur Industrial Area. 8) Kuhi Mini Industrial Area. 9) Kamathi Kanhan Industrial Area. 10) NTPC Power Plant at Mauda.
45.	Deputy Engineer, MIDC, Chandrapur Sub-Dn. Chandrapur.	1) Chandrapur Industrial Area. 2) Addl. Chandrapur (Tadali) Central Govt. Growth Centre. 3) Ghugus Industrial Area.

Sr. No.	Designated Officer.	SPA Jurisdiction of MIDC's Industrial Area.
		4) Nagbhid Mini Industrial Area. 5) Bhadravati Mini Industrial Area. 6) Shindewahi Mini Industrial Area. 7) Chimur Mini Industrial Area. 8) Rajura Mini Industrial Area. 9) Gond Pimpri Mini Industrial Area. 10) Mul Growth Centre. 11) Gadchiroli Growth Centre. 12) Aheri Mini Industrial Area. 13) Ashiti Industrial Area. 14) Dhanora Industrial Area. 15) Kurkheda Industrial Area.
46.	Deputy Engineer, MIDC, Gondia Sub-Division, Gondia	1) Gondia Industrial Area. 2) Tiroda Growth Centre. 3) Deori Growth Centre. 4) Bhandara Industrial Area. 5) Moregaon Arjuni Mini Industrial Area. 6) Mohadi Mini Industrial Area. 7) Goregaon Mini Industrial Area. 8) Tumsar Mini Industrial Area. 9) Pawani Mini Industrial Area. 10) Amgaon Mini Industrial Area. 11) Photo Velte Plant of BHEL at Sakoli
47.	Executive Engineer, MIDC, Amravati Division, Amravati	1) Addl. Amravati (Nandgaon peth) Industrial Area. 2) Morshi Mini Industrial Area. 3) Daryapur Mini Industrial Area. 4) Tiwsa Mini Industrial Area. 5) Dharni (Melghat) Mini Industrial Area. 6) Achalpur Growth Centre. 7) Dhamangaon Growth Centre. 8) Warud Mini Industrial Area. 9) Chandur Railway Mini Industrial Area. 10) Bhatkuli Mini Industrial Area. 11) Anjangaon Mini Industrial Area. 12) Nandgaon-Khandeshwar Mini Industrial Area.
48.	Deputy Engineer, MIDC, Yavatmal Sub-Division, Yavatmal	1) Yavatmal Industrial Area. 2) Addl. Yavatmal Industrial Area. 3) Wani Growth Centre. 4) Pusad Growth Centre. 5) Darwha Mini Industrial Area. 6) Digras Mini Industrial Area. 7) Ghatanji Mini Industrial Area. 8) Mahagaon Mini Industrial Area. 9) Umarchhed Mini Industrial Area. 10) Maregaon Mini Industrial Area. 11) Kalam Mini Industrial Area.
49.	Executive Engineer, MIDC, Akola Division, Akola	1) Balapur Mini Industrial Area. 2) Patur Mini Industrial Area. 3) Barshi Takli Mini Industrial Area. 4) Akot Mini Industrial Area. 5) Telhara Mini Industrial Area. 6) Washim Growth Centre. 7) Risod Mini Industrial Area. 8) Malegaon Mini Industrial Area. 9) Manora Mini Industrial Area. 10) Mangloorpir Mini Industrial Area.
50.	Deputy Engineer, MIDC, Khamgaon Sub-Division, Khamgaon	1) Khamgaon Industrial Area. 2) Chikhali Growth Centre. 3) Malkapur Industrial Area. 4) Buldhana Mini Industrial Area. 5) Mehkar Mini Industrial Area. 6) Deolgaonraja Industrial Area. 7) Sangrampur Mini Industrial Area.



Sr. No.	Designated Officer.	SPA Jurisdiction of MIDC's Industrial Area.
		8) Lonar Mini Industrial Area.
51.	Deputy Engineer, MIDC Warora Sub Division, Warora	1) Warora Industrial Area
52.	Deputy Engineer (II), MIDC, Sub-Dn. Talawade.	1) Talwade Electronic Software Park. 2) Kharadi Information Technology Park.
53.	Assistant Planner in the Regional Office, Pune (I) & (II)	1) Indapur Industrial Area 2) Jejuri Industrial Area
54.	Assistant Planner in the Regional Office, Amravati	1) Akola Industrial Area 2) Addl. Akola Industrial Area 3) Murtizapur Industrial Area 4) Amravati (Old) Industrial Area
55.	Assistant Planner in the Regional Office, Kolhapur	1) Kolhapur (Gokul-Shirgaon) Industrial Area
56.	Assistant Planner in the Regional Office, Sangli	1) Shirala Growth Center 2) Kadegaon Mini Industrial Area.
57.	Assistant Architect in the Regional Office, Nagpur	1) Nagpur (Hingna) Industrial Area.
58.	Assistant Architect in the Regional Office, Latur	1) Nilanga Mini Industrial Area 2) Ausa Growth Center 3) Bhoom Mini Industrial Area.

Mumbai,  
dated the 13th October 2015.

BHUSHAN GAGRANI,  
Chief Executive Officer,  
Maharashtra Industrial Development Corporation.

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**THE BRIHAN - MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING  
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)**

No. CA/Ch. AA(1)/54198/2015

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR  
2013-2014**

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**THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING  
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)**  
**APPENDIX NO. E-1**  
**GENERAL FINANCIAL STATISTICS 2013-14**

2012-2013	PARTICULARS	2013-2014	2012-2013	PARTICULARS	2013-2014
₹	₹	₹	₹	₹	₹
	<b>ELECTRIC SUPPLY INCOME</b>				
3620,19,32,746	Distribution of Energy by Meter	3867,37,14,723	1,00,000	Minimum Cash balance B/F	1,00,000
16,74,08,707	Street Lighting Sale of Energy	18,68,96,527	0	Excess of Expenditure over Income	0
19,45,56,975	Street Lighting R&M	27,88,05,135	-633,50,41,719	Supply Buses	-767,73,88,831
53,39,00,720	Other Receipts	55,98,83,351	0	Excess of Income over Expenditure	177,35,99,819
7,09,98,230	Share of General Admn. Receipts	7,98,31,448	125,41,84,806	Supply Buses	0
	<b>Total</b>	<b>3977,91,31,184</b>	<b>-508,07,56,913</b>	<b>Total</b>	<b>-590,37,89,012</b>
	<b>ELECTRIC SUPPLY EXPENDITURE</b>				<b>-590,36,89,012</b>
2590,46,46,219	Cost of Energy Purchased	2396,43,76,410	1,00,000	Minimum Cash Balance required under section 460KK (1) C/F	1,00,000
36,77,31,765	External Power Purchased	80,27,77,529	-508,08,56,913	Balance appropriated as under:-	
193,20,68,020	Intra State Transmission charges	341,52,00,000	0	Transferred to Municipal Fund under section 460KK 2 (e)	0
107,85,00,000	Standby Charges	113,26,99,999		Transferred to Generation of Electricity Fund	0
2928,29,46,004	Establishment Cost	2931,50,53,938		Previous Year Accum. Surplus/Deficit	
284,19,69,644	Admn. and Gen. Expenses	359,49,51,027		Supply Buses	-246,76,33,449
35,63,48,402	Repairs and Maintenance	38,57,43,332		ACCUMULATED DEFICIT	-3636,90,54,171
46,26,06,574	Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit)	46,98,47,222		Less: Accumulated Deficit Adjusted	
119,97,21,571	Depreciation	126,65,10,409		General Fund	1024,07,22,013
91,16,04,477	Share of Gen. Admn.	96,52,63,776		Elect. Supply Cont. Res. Fund	54,86,03,124
53,35,98,229	Interest on Loans	61,10,53,689		Addl. Depre. & Sales Proceeds	498,85,54,510
32,58,17,671		139,71,07,972		Return on Equity	487,25,00,000
				Total Fund Adjustment against Deficit	-1818,63,07,973
				Prior Period Adjustment (CR)	1,85,89,681
	<b>TOTAL</b>	<b>3800,55,31,365</b>	<b>2,03,79,734</b>	<b>Balance C/F To Balance sheet</b>	<b>-2407,15,07,304</b>
	<b>SURPLUS / DEFICIT</b>	<b>177,35,99,819</b>	<b>-3883,66,87,620</b>		

APPENDIX E-1 Contd...

APPENDIX NO. E-1 (Contd....)

2012-2013	PARTICULARS	2013-2014	2012-2013	PARTICULARS	2013-2014
₹		₹	₹		₹
1306,98,98,377	<b>BUSES INCOME</b>	1328,03,79,328			
81,09,71,941	Passenger Receipts	106,22,59,923			
10,55,25,242	Other Receipts	13,08,94,415			
1398,63,95,560	Share of Gen. Admn. Receipts	1447,35,33,666			
	<b>Total</b>				
	<b>BUSES EXPENDITURE</b>				
430,91,44,734	Fuel and Operating Materials	474,14,35,088			
1134,68,41,201	Establishment Cost	1313,12,65,305			
45,50,41,406	Admn. and Gen. Expenses	60,89,78,388			
94,82,73,033	Repairs and Maintenance	99,93,56,680			
21,84,31,896	Other Cost	16,68,76,685			
55,30,47,656	Depreciation	35,85,34,905			
165,50,07,698	Interest on Loans	120,15,35,560			
83,56,49,655	Share of Gen. Admn.	94,29,39,886			
2032,14,37,279	<b>TOTAL</b>	2215,09,22,497		<b>TOTAL</b>	
-633,50,41,719	<b>SURPLUS / DEFICIT</b>	-767,73,88,831			

O.P. GUPTA  
(GENERAL MANAGER)

SANJAY AMBOLE  
(CHAIRMAN B.E.S.&T.)

## APPENDIX NO. E-2

**DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014**  
**ELECTRIC SUPPLY**

2012-2013	EXPENDITURE	2013-2014	2012-2013	INCOME	2013-2014
₹		₹	₹		₹
2590,46,46,219	Cost of Energy Purchased	2396,43,76,410	3620,19,32,746	Distribution of Energy by Meter	3867,37,14,723
36,77,31,765	External Power Purchased	80,27,77,529	16,74,08,707	Street Lighting Sale of Energy	18,68,96,527
193,20,68,020	Intra State Transmission Charges	341,52,00,000	19,45,56,975	Street Lighting -R & M	27,88,05,135
107,85,00,000	Standby Charges	113,26,99,999		Other Receipts	
2928,29,46,004				Electricity Duty Collection	4,32,540
284,19,69,644	Establishment Cost (Supply)	359,49,51,027	4,23,945	Delayed Payment Charges	17,21,82,289
36,91,87,507	Establishment Cost (Gen.Admn.)	43,67,63,055	15,83,25,982	Rent of Land Building	82,51,981
35,63,48,402	Admn.and Gen.Expenses (Supply)	38,57,43,332	66,14,379	Advertisement	15,88,10,486
5,76,42,400	Admn.and Gen.Expenses (Gen.Admn.)	5,93,60,242	17,22,38,425	Miscellaneous	22,02,06,055
46,26,06,574	Repairs and Maintenance (Supply)	46,98,47,222	3709,77,99,148		
4,27,28,478	Repairs and Maintenance (Gen.Admn.)	5,42,37,729		Share of General Administration Receipts	7,98,31,448
115,35,45,973	Other Cost (Supply)	121,75,81,450	7,09,98,230		
4,55,28,906	Other Cost (Gen.Admn.)	4,55,51,172		TOTAL	3977,91,31,184
91,16,04,477	Depreciation (Supply)	96,52,63,776			
1,85,10,939	Depreciation (Gen.Admn.)	1,51,41,491		Deficit Transferred to Appropriation A/C	0
32,58,17,671	Interest on Loans (Supply)	139,71,07,972			
0	Interest on Loans (Gen.Admn.)	0			
4,61,75,597	Provisions towards Electric Supply Contingencies Reserve Fund	4,89,28,959			
3591,46,12,572	TOTAL	3800,55,31,365			
125,41,84,806	Surplus Trf. to Appropriation A/c	177,35,99,819			
3716,87,97,378	TOTAL	3977,91,31,184	3716,87,97,378	TOTAL	3977,91,31,184

\*\* Includes ₹. 113,11,00,473/- not covered by Current Budget Grant but awaiting Corporation's Sanction.

APPENDIX NO. E-3

DIVISIONAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014  
BUSES

2012-2013 ₹	EXPENDITURE	₹	2013-2014 ₹	2012-2013 ₹	INCOME	₹	2013-2014 ₹
220,02,63,801	<u>Fuel and Operating Materials</u>	243,41,31,883		1029,71,73,984	<u>Traffic Earning From</u>	1047,16,57,080	
164,30,01,863	C.N.G.Fuel	185,74,42,568		266,27,64,092	Sale of Tickets	269,57,19,418	
10,15,47,103	Fuel Oil	9,43,45,055		2,01,85,331	Monthly Bus Passes	1,37,63,991	
26,27,56,009	Lubricants	26,15,55,851		8,97,74,970	Reserved Buses		
10,15,75,958	Tyre and Tubes	9,39,59,731			Lump sum payment from Govt.		
430,91,44,734	Tickets		474,14,35,088	1306,98,98,377	towards free travel by police personnel	9,92,38,839	1328,03,79,328
1134,68,41,201	Establishment Cost (Buses)		1313,12,65,305		Advertisement Receipts		83,99,11,392
61,98,84,071	Establishment Cost (Gen.Admn.)		71,88,08,549	56,83,48,816			
45,50,41,406	Admn. and Gen. Expenses (Buses)		60,89,78,388		Other Receipts		15,00,82,290
6,02,06,978	Admn. and Gen. Expenses (Gen.Admn.)		6,13,03,170	15,41,96,257	Engineering Receipts		3,42,73,442
94,82,73,033	Repairs and Maintenance (Buses)		99,93,56,680	2,50,91,434	Rent of Bldg. and Land		3,79,92,799
4,96,42,902	Repairs and Maintenance (Gen.Admn.)		6,06,66,378	6,33,35,434	Share of Gen.Admn. Receipts		13,08,94,415
21,84,31,896	Other Cost (Buses)		16,68,76,685	10,55,25,242	Total		1447,35,33,666
8,74,04,765	Other Cost (Gen.Admn.)		8,70,20,299	1398,63,95,560	Deficit Transferred to Appropriation A/c.		-767,73,88,831
55,30,47,656	Depreciation (Buses)		35,85,34,905	-633,50,41,719			
1,85,10,939	Depreciation (Gen.Admn.)		1,51,41,490				
165,50,07,698	Interest on Loans (Buses)		120,15,35,560				
0	Interest on Loans (Gen.Admn.)		0				
2032,14,37,279	TOTAL	**	2215,09,22,497	2032,14,37,279	TOTAL		2215,09,22,497

\*\* includes ₹. 78,95,27,336/- not covered by Current Budget Grant but awaiting Corporation's Sanction.

## ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME  
FOR THE YEAR ENDED 31ST MARCH, 2014

AMOUNT 2012-2013 ₹	ALLOCATION		PARTICULARS	AMOUNT 2013-2014 ₹	ALLOCATION	
	ELE. SUPPLY ₹	BUSES ₹			ELE. SUPPLY ₹	BUSES ₹
1,49,07,267	1,34,16,540	14,90,727	A) Interest on Deposits & Other Investments	1,58,46,112	1,42,61,501	15,84,611
4,65,468	2,32,734	2,32,734	B) MISCELLANEOUS:	5,34,337	2,67,169	2,67,168
3,02,64,176	75,66,044	2,26,98,132	1) Apprentices Premium etc.	3,33,78,515	83,44,628	2,50,33,887
10,44,02,456	3,65,40,860	6,78,61,596	2) Rent of Buildings & Land	13,06,96,107	4,18,22,754	8,88,73,353
2,64,24,106	1,32,12,053	1,32,12,053	3) Sale of Stores & Scrap Material etc. (Net )	3,02,64,792	1,51,32,396	1,51,32,396
60,000	30,000	30,000	4) Other Receipts	6,000	3,000	3,000
			5) Advertisement Receipts			
17,65,23,473	7,09,98,231	10,55,25,242	TOTAL	21,07,25,863	7,98,31,448	13,08,94,415



ANNEXURE :-B

ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE  
FOR THE YEAR ENDED 31st MARCH, 2014

AMOUNT 2012-13 ₹	SUPPLY 2012-13 ₹	BUSES 2012-13 ₹	PARTICULARS	AMOUNT 2013-14 ₹	SUPPLY 2013-14 ₹	BUSES 2013-14 ₹
5,68,96,396	2,84,48,198	2,84,48,198	<b>ESTABLISHMENT COST</b>	5,31,03,735	2,65,51,868	2,65,51,867
7,26,39,150	3,63,19,575	3,63,19,575	MANAGEMENT, SECY, TYPING, CORRESPONDENCE	8,50,06,125	4,25,03,063	4,25,03,062
59,27,312	29,63,656	29,63,656	ACCOUNTS, CAO & FA, BUDGET, PF, CASH	83,93,218	41,96,609	41,96,609
1,59,73,334	79,86,667	79,86,667	PUBLIC RELATION DEPARTMENT	1,50,51,141	75,25,570	75,25,571
7,06,78,207	3,53,39,104	3,53,39,104	LEGAL DEPARTMENT	8,26,67,115	4,13,33,558	4,13,33,557
4,54,62,410	2,27,31,205	2,27,31,205	INTERNAL AUDIT	6,55,71,164	3,27,85,582	3,27,85,582
35,19,99,705	11,61,59,903	23,58,39,802	MATERIAL MANAGEMENT	39,83,31,406	13,54,32,678	26,28,98,728
6,83,81,598	3,07,71,719	3,76,09,879	SECURITY AND VIGILANCE	9,56,69,366	4,30,51,214	5,26,18,152
8,15,14,748	1,54,87,802	6,60,26,946	CHIEF ENGINEER CIVIL & DRAWING OFFICE	9,60,93,119	1,82,57,693	7,78,35,426
1,96,86,848	37,40,501	1,59,46,347	TIME KEEPING	3,30,95,962	62,88,233	2,68,07,729
3,15,66,685	59,97,670	2,55,69,015	PERSONNEL	3,52,66,527	67,00,640	2,85,65,887
9,21,11,229	1,75,01,134	7,46,10,095	WELFARE	9,81,73,355	1,86,52,937	7,95,20,418
7,62,33,956	4,57,40,374	3,04,93,582	MEDICAL	8,90,87,247	5,34,52,348	3,56,34,899
0	0	0	ELECTRONIC DATA PROCESSING	62,124	31,062	31,062
0	0	0	GENERAL ADMINISTRATION			
98,90,71,578	36,91,87,507	61,98,84,071	<b>TOTAL ESTABLISHMENT COST</b>	115,55,71,604	43,67,63,055	71,88,08,549
36,97,044	18,48,522	18,48,522	<b>ADMINISTRATION &amp; GENERAL EXPENSES</b>			
30,28,985	15,14,493	15,14,493	MANAGEMENT, SECY, TYPING, CORRESPONDENCE	35,69,938	17,84,969	17,84,969
9,39,104	4,69,552	4,69,552	ACCOUNTS, CAO & FA, BUDGET, PF, CASH	19,69,364	9,84,682	9,84,682
17,61,528	8,80,764	8,80,764	PUBLIC RELATION DEPARTMENT	9,62,608	4,81,304	4,81,304
3,25,557	1,62,779	1,62,779	LEGAL DEPARTMENT	24,66,081	12,33,040	12,33,041
27,08,908	13,54,454	13,54,454	INTERNAL AUDIT	2,66,464	1,33,232	1,33,232
38,61,746	12,74,376	12,74,376	MATERIAL MANAGEMENT	34,82,944	17,41,472	17,41,472
33,50,362	15,07,663	25,87,370	SECURITY AND VIGILANCE	35,85,959	12,19,226	23,66,733
3,59,695	68,342	18,42,699	CHIEF ENGINEER CIVIL & DRAWING OFFICE	40,28,220	18,12,699	22,15,521
19,40,449	3,68,685	2,91,353	TIME KEEPING	4,84,931	92,137	3,92,794
18,35,354	3,48,717	15,71,764	PERSONNEL	18,29,466	3,47,599	14,81,867
14,26,900	2,71,111	14,86,637	WELFARE	16,96,420	3,22,320	13,74,100
38,18,638	22,91,183	11,55,789	MEDICAL	15,72,478	2,98,771	12,73,707
8,87,95,107	4,52,81,759	4,35,13,348	ELECTRONIC DATA PROCESSING	43,47,510	26,08,506	17,39,004
			GENERAL ADMINISTRATION	9,04,01,029	4,63,00,285	4,41,00,744
11,78,49,377	5,76,42,400	6,02,06,978	<b>TOTAL ADMINISTRATION &amp; GENERAL EXPENSES</b>	12,06,63,412	5,93,60,242	6,13,03,170

Contd....

## Annexure - B Contd...

AMOUNT	SUPPLY	BUSES	PARTICULARS	AMOUNT	SUPPLY	BUSES
2012-13	2012-13	2012-13		2013-14	2013-14	2013-14
₹	₹	₹		₹	₹	₹
10,17,185	5,08,593	5,08,593	<u>REPAIRS &amp; MAINTENANCE</u>	8,49,957	4,24,978	4,24,979
4,27,474	2,13,737	2,13,737	MANAGEMENT, SECY, TYPING, CORRESPONDENCE	4,78,647	2,39,323	2,39,324
0	0	0	ACCOUNTS, CAO & FA, BUDGET, PF, CASH	34,510	17,255	17,255
59,436	29,718	29,718	PUBLIC RELATION DEPARTEMENT	2,22,126	1,11,063	1,11,063
2,01,756	1,00,878	1,00,878	LEGAL DEPARTMENT	94,089	47,044	47,045
7,36,774	3,68,387	3,68,387	INTERNAL AUDIT	8,87,711	4,43,856	4,43,855
3,59,506	1,18,637	2,40,869	MATERIAL MANAGEMENT	13,90,363	4,72,724	9,17,639
4,27,06,395	1,92,17,878	2,34,88,517	SECURITY AND VIGILANCE	3,87,39,416	1,74,32,737	2,13,06,679
1,24,741	23,701	1,01,040	CHIEF ENGINEER CIVIL & DRAWING OFFICE	3,70,407	70,377	3,00,030
1,17,471	22,319	95,152	TIME KEEPING	2,35,323	44,711	1,90,612
40,53,671	7,70,197	32,83,474	PERSONNEL	27,82,730	5,28,719	22,54,011
4,47,191	84,966	3,62,225	WELFARE	5,38,042	1,02,228	4,35,814
20,95,763	12,57,458	8,38,305	MEDICAL	16,23,206	9,73,924	6,49,282
4,00,24,017	2,00,12,009	2,00,12,009	ELECTRONIC DATA PROCESSING	6,66,57,580	3,33,28,790	3,33,28,790
9,23,71,380	4,27,28,478	4,96,42,902	GENERAL ADMINISTRATION	11,49,04,107	5,42,37,729	6,06,66,378
11,200	5,600	5,600	<u>TOTAL REPAIRS &amp; MAINTENANCE</u>	11,750	5,875	5,875
4,91,83,210	2,45,91,605	2,45,91,605	<u>OTHER COST</u>	3,84,67,568	1,92,33,784	1,92,33,784
0	0	0	MANAGEMENT, SECY, TYPING, CORRESPONDENCE	9,104	4,552	4,552
0	0	0	ACCOUNTS, CAO & FA, BUDGET, PF, CASH	0	0	0
0	0	0	PUBLIC RELATION DEPARTEMENT	0	0	0
0	0	0	LEGAL DEPARTMENT	0	0	0
90,568	45,284	45,284	INTERNAL AUDIT	19,329	9,665	9,664
60,469	19,955	40,514	MATERIAL MANAGEMENT	1,14,593	38,962	75,631
16,384	7,373	9,011	SECURITY AND VIGILANCE	0	0	0
0	0	0	CHIEF ENGINEER CIVIL & DRAWING OFFICE	0	0	0
0	0	0	TIME KEEPING	0	0	0
0	0	0	PERSONNEL	0	0	0
3,50,77,990	66,64,818	2,84,13,172	WELFARE	3,37,17,980	64,06,416	2,73,11,564
1,49,96,790	28,49,390	1,21,47,400	MEDICAL	1,76,68,525	33,57,020	1,43,11,505
0	0	0	ELECTRONIC DATA PROCESSING	2,906	1,744	1,162
3,34,97,060	1,13,44,881	2,21,52,179	GENERAL ADMINISTRATION	4,25,59,716	1,64,93,154	2,60,66,562
13,29,33,671	4,55,28,906	8,74,04,765	<u>TOTAL OTHER COST</u>	13,25,71,471	4,55,51,172	8,70,20,299
3,70,21,878	1,85,10,939	1,85,10,939	<u>DEPRECIATION</u>	3,02,82,981	1,51,41,491	1,51,41,490
136,92,47,884	53,35,98,229	83,56,49,655	<u>TOTAL OF GENERAL ADMINISTRATION</u>	155,39,93,575	61,10,53,689	94,29,39,886

**APPENDIX NO. E-4  
APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

PARTICULARS	20012-13 ₹	2013-14 ₹
MINIMUM CASH BALANCE B/F - SUPPLY BUSES	50,000 50,000	50,000 50,000
ELECTRIC SUPPLY :--- SURPLUS / DEFICIT (APPENDIX E-1) BUSES :--- SURPLUS / DEFICIT (APPENDIX E-1) TOTAL	125,41,84,806 -633,50,41,719 -508,07,56,913	177,35,99,819 -767,73,88,831 -590,36,89,012
LESS--- TRANSFERRED TO MUNICIPAL FUND UNDER SEC 460 KK (2) (c) BUSES	125,42,34,806 -633,49,91,719	177,36,49,819 -767,73,38,831
LESS---MINIMUM CASH BALANCE REQUIRED UNDER SECTION 460 KK (1) C/F SUPPLY BUSES	0 0	0 0
LESS---TRANSFERRED TO GENERATION OF ELECTRICITY FUND TOTAL	50,000 50,000	50,000 50,000
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT SUPPLY BUSES	0	0
Less: Accumulated Deficit Adjust with various fund 1) Contingencies Reserve Fund 2) Addl. Depreciation & Sales Proceeds 3) General Fund	54,86,03,124 161,54,40,039 <u>30,35,90,286</u>	177,35,99,819 -767,73,88,831 -246,76,33,449
NET ACCUMULATED LOSS / PROFIT SUPPLY	-368,53,24,229	0
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT BUSES	-3009,08,86,212	-3636,90,54,171
Less: Accumulated Deficit Adjust with various fund 1) Return On Equity 2) Addl. Depreciation & Sales Proceeds 3) General Fund	487,25,00,000 337,31,14,471 <u>993,71,31,727</u>	1818,27,46,198
NET ACCUMULATED LOSS / PROFIT BUSES	-3009,08,86,212	-1818,63,07,973
ACCUMULATED SURPLUS / DEFICIT BUSES	-243,11,39,423 -3642,59,27,931	177,35,99,819 -2586,36,96,804
PRIOR PERIOD ADJUSTMENT (NET)	DR 3,64,94,026 CR -5,68,73,760	CR -50,175 CR -1,85,39,506
BALANCE SURPLUS / DEFICIT CARRIED FORWARD SUPPLY BUSES	-3883,66,87,620 -246,76,33,449 -3636,90,54,171	-2407,15,07,304 177,36,49,994 -2584,51,57,298

**O.P. GUPTA**  
(GENERAL MANAGER)

**SANJAY AMBOLE**  
(CHAIRMAN B.E.S.&T.)

**APPENDIX NO. E-5  
BALANCE SHEET AS AT 31ST MARCH, 2014**

2012-2013 ₹	LIABILITIES	₹	2013-2014 ₹	2012-2013 ₹	ASSETS	2013-2014 ₹
	<b>FUNDS</b>				<b>NET FIXED ASSETS</b>	
0	1) Revenue Reserve Fund			3142,95,28,606	1) Fixed Capital Expenditure (E-6)	3200,38,77,087
0	Section 460 LL (1) (a)		0	-1375,91,25,791	Less : Accumulated Depreciation *	-1476,68,55,699
0	2) Best Betterment Fund		0	74,87,43,995	2) Capital Work - in - Progress	80,24,51,523
0	Section 460 LL (1) (b)		0	1841,91,46,810		1803,94,72,911
0	3) Welfare Fund		0		<b>INVESTMENT</b>	
150,56,78,106	4) Property Insurance Fund		157,16,71,044	11,09,00,000	1) General Investment (E - 7)	11,09,00,000
54,86,03,124	5) Electric Supply Contingencies Reserve Fund up to F.Y. 2007-2008.		0	2,00,00,000	2) Generation of Electricity	2,00,00,000
30,00,000	6) Fidelity Insurance Fund		30,00,000	1,250	Fund Investment	1,250
1024,07,22,013	7) General Fund		0	8,00,00,000	3) Shares in Co-Op. Banks	8,00,00,000
1874,76,80,301			0	5,26,32,000	4) BEST Staff Benefit Fund Investment	1,66,32,000
-1375,91,25,791	8) Depreciation Fund	1476,68,55,699	0	15,49,00,000	5) Fixed & Call Deposits with Banks.	18,79,00,000
	Less - Provision	1476,68,55,699	0	41,84,33,250	6) Contingencies Reserve Fund Investment	
				60,00,00,000	<b>CURRENT ASSETS</b>	42,34,33,250
487,25,00,000	9) Return on Equity		0		1) Interest Free Deposit for	60,00,00,000
2,52,00,000	10) Passenger Insurance Fund		0		Renewal Power Purchase	
	11) Financial Asst. Reqd. From Various Sources		2,52,00,000	15,16,67,415	2) Interest Accrued on Fixed & Call	
175,65,37,607	(1) Financial Asst. From State/Central Govt.	175,65,37,607		10,94,703	Deposits and General Investment	15,49,68,443
336,67,62,318	(2) Non-Refundable Premium	336,67,62,318		3,18,080	3) Deferred Revenue Expenditure	10,94,703
64,83,20,218	(3) Capital Connection Fees	73,07,58,833	585,40,58,758	75,30,80,198	4) Securities Deposited by	3,17,080
					Employees, Consumers & Sundry Parties	
2795,58,77,896	<b>Dedicated Fund</b>		745,39,29,802	36,55,73,590	5) Stock in Hand ##	75,63,80,226
18,59,68,346	1) Electric Supply Contingencies Reserve Fund as per MERC From F. Y. 2008-09 Onwards.	19,62,58,740			Revenue	34,34,87,210
8,44,87,447	2) Staff Benefit Fund	9,22,59,267		112,58,439	6) Work in Progress for outside parties	47,83,861
193,99,21,338	3) Generation of Electricity Fund	194,31,21,338		600,47,26,633	7) Book Debts	591,23,06,336
221,03,77,131			223,16,39,345	12,26,91,993	8) Cash and Bank Balance	14,95,06,618
	<b>LOAN FROM</b>			-229,21,19,765	(a) Cash on Hand	-188,76,65,682
1,43,62,505	D. P. D. C.	1,27,66,672		500	(b) With Banks	500
76,87,59,550	2) World Bank Loan Under MUTP	72,35,38,400		-216,94,27,272	(c) Investment in Treasury Bill	
400,00,00,000	3) Temporary Advance From MCGM	1,600,00,00,000				
37,98,50,000	4) APDRP Loan	24,48,16,240				
100,00,00,000	5) Canara Bank (Colaba)	75,00,00,000				
1414,07,50,000	6) Short Term Assistance From Financial Institution	1000,40,00,000				
2030,37,22,055			2773,51,21,312			
5046,99,77,082	<b>TOTAL C/F</b>		3742,06,90,459	2380,27,91,648	<b>TOTAL C/F</b>	2374,17,05,230

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**APPENDIX NO. E-5. (CONTD.)**

2012-2013 ₹	LIABILITIES	₹	2013-2014 ₹	2012-2013 ₹	ASSETS	2013-2014 ₹
5046,99,77,082	TOTAL B/F		3742,06,90,459	2380,27,91,648	TOTAL B/F	2374,17,05,230
	<b>CURRENT LIABILITIES</b>				<b>LOANS AND ADVANCES</b>	
	<b>A:- DEPOSITS FROM</b>				1) Due from Staff	3,42,85,860
2,98,22,833	1) Employees	3,08,67,023		3,14,11,113	2) On Account Payment	19,36,27,143
353,13,81,035	2) Consumers	345,89,53,842		22,31,33,293	3) Festival Grant to Staff	22,35,41,643
207,70,63,609	3) Sundry Parties	191,45,86,652		4,54,22,928	4) Due from Suppliers	4,80,68,043
3,18,080	4) Govt. Securities	3,17,080		96,31,70,491	5) Due from Others	88,95,03,716
563,85,85,557	<b>B:- OTHER LIABILITIES FOR</b>		540,47,24,597	78,25,640	6) Prepaid Expenses	4,37,69,484
	1) Goods Supplied	67,34,75,333		504	7) Deposits with Suppliers	504
67,69,46,327	2) Other Expenses	254,52,06,024		146,47,27,162		
388,11,73,959	3) Other Finance	185,16,15,643		3883,66,87,614	<b>REVENUE ACCOUNTS</b>	
218,38,85,541	4) Unclaimed Interest	16,745			Deficit as Per Revenue Accounts	2407,15,07,296
16,745	5) Accrued Interest	0			Upto 2013-2014.	
0	6) Third Parties	134,98,25,259				
125,31,14,707	<b>PROVISION FOR</b>		642,01,39,004			
799,51,37,279	1) Best Staff Amenities Fund	0				
0	2) Obsolescence of Stores	3,10,000				
3,06,046	3) Third Party Insurance Fund	0				
0	4) Motor Vehicle (Third Party Insurance Fund)	44,859				
1,00,460	Minimum Cash Balance Required		3,54,859			
4,06,506	Under Sec. 460KK(1)		1,00,000			
1,00,000	<b>TOTAL</b>		4924,60,08,919	6410,42,06,424	<b>TOTAL</b>	4924,60,08,919
6410,42,06,424						

\* Includes Capital stock in hand amounting to ₹. 32,56,25,230. i.e Supply ₹. 27,43,48,568 & Buses ₹. 5,12,76,662.  
Total Accumulated Deficit ₹. 2065,03,79,647 adjusted against Funds i.e. General Fund ₹. 1024,07,22,013, Electric Supply Contingencies Reserve Fund ₹. 54,86,03,124,  
Additional Depreciation & Sales Proceeds ₹. 498,85,54,510 and Return on Equity ₹. 487,25,00,000.  
## ₹. 80,24,51,523 Includes CAPITAL STOCK of ₹. 32,56,25,230 & CWP ₹. 47,68,26,293.  
₹. 34,25,44,082 REVENUE STOCK  
₹. 114,49,95,605  
₹. -66,81,69,313 BALANCE AS PER LEDGER A/c586  
₹. 47,68,26,292 CWP

**O.P. GUPTA**  
(GENERAL MANAGER)

**SANJAY AMBOLE**  
(CHAIRMAN B.E.S.&T.)

**ANNEXURE :- 'C'**

**NOTES ON THE BALANCE SHEET AS AT 31ST MARCH, 2014.**

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.
2. No Provision has been made during the year for Accruing Liability for Gratuity. The amount of Gratuity is met from revenue as and when due.
3. **Contingent Liabilities :**
  - i) Claims against the Undertaking not acknowledged as debt ₹. 60,34,29,683  
(Previous year ₹. 57,90,46,183)
  - ii) Arrears of Statutory Contribution to Municipal Fund under section 460kk (2)(e)  
₹. 6,00,00,000 (Previous year ₹. 5,60,00,000)
  - iii) Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd. ₹. 13,15,31,438.



APPENDIX NO. E-6  
FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2014

PARTICULARS	TOTAL AS AT 31ST MAR., 2013	ADDITIONS	DEDUCTION IN RESPECT OF ASSETS SCRAPPED	ADJUSTED IN RESPECT OF (+) OR (-)	TOTAL AS AT 31ST MAR., 2014	ACCUMULATED DEPRECIATION AS ON 31ST MAR., 2014	NET BLOCK AS ON 31ST MARCH, 2014
	₹	₹	₹	₹	₹	₹	₹
<b>GENERAL ADMINISTRATION</b>							
Land	4,11,29,692	0	0	0	4,11,29,692	0	4,11,29,692
Buildings	77,18,96,356	39,08,429	9,81,547	0	77,48,23,238	32,68,63,269	44,79,59,969
Motor Vehicles	4,80,73,180	8,05,406	0	0	4,88,78,586	2,88,91,070	1,99,87,516
Plant and Machinery	3,83,79,262	0	0	0	3,83,79,262	2,97,81,949	85,97,313
Furniture and Office Equipments	4,83,16,057	66,51,193	5,27,589	0	5,44,39,661	2,77,42,919	2,66,96,742
Tools and Equipments	22,10,464	12,01,920	2,37,359	0	31,75,025	11,11,689	20,63,336
Security Equipments	31,58,350	1,02,038	0	0	32,60,388	8,82,732	23,77,656
<b>TOTAL</b>	<b>95,31,63,361</b>	<b>1,26,68,986</b>	<b>17,46,495</b>	<b>0</b>	<b>96,40,85,852</b>	<b>41,52,73,628</b>	<b>54,88,12,224</b>
<b>ELECTRIC SUPPLY</b>							
Land	2,29,53,418	0	0	0	2,29,53,418	0	2,29,53,418
Buildings	62,63,75,920	3,52,95,322	0	0	66,16,71,242	21,24,63,207	44,92,08,035
Plant & Machinery	896,54,20,585	38,11,52,362	3,22,48,012	-6,40,49,674	925,02,75,261	381,80,96,941	543,21,78,320
Cables and Mains	644,30,55,755	47,08,92,441	56,34,833	-4,17,50,326	686,65,63,037	196,28,82,252	490,36,80,785
Meters and Installations	199,05,47,600	9,93,56,824	10,65,78,659	0	198,33,25,765	108,09,18,967	90,24,06,798
Street Lighting Lamps	44,89,98,667	55,56,338	0	0	45,45,55,005	32,13,80,854	13,31,74,151
D. E. A. on Hire	4,32,917	0	12,988	0	4,19,929	3,44,906	75,023
Motor Vehicles	14,60,95,851	0	34,48,389	0	14,26,47,462	9,78,82,989	4,47,64,473
Tools and Equipments	25,38,30,159	22,88,102	6,21,723	0	25,74,96,538	10,66,06,751	15,08,89,787
Furniture and Office Equipments	23,88,09,443	1,41,80,711	26,13,209	0	25,03,76,945	22,37,79,851	2,65,97,094
<b>TOTAL</b>	<b>1913,85,20,315</b>	<b>100,87,22,100</b>	<b>15,11,57,813</b>	<b>-10,58,00,000</b>	<b>1989,02,84,502</b>	<b>782,43,56,718</b>	<b>1206,59,27,884</b>
<b>BUSES</b>							
Land	35,61,88,496	0	0	0	35,61,88,496	0	35,61,88,496
Buildings	119,17,69,758	2,81,76,813	0	0	121,99,46,571	44,92,25,833	77,07,20,738
Buses	939,95,13,103	7,99,995	19,64,38,063	12,65,085	920,51,40,120	585,98,84,265	334,52,55,855
Motor Vehicles	10,64,68,191	1,21,98,592	19,81,692	0	11,66,85,091	8,03,96,921	3,62,88,170
Plant and Machinery	4,93,66,319	0	2,80,06,628	0	2,13,59,691	40,07,523	1,73,52,168
Tools and Equipments	8,60,93,795	7,55,842	18,92,719	0	8,49,56,918	5,76,10,035	2,73,46,883
Furniture and Office Equipments	14,84,45,271	95,17,794	1,27,33,315	0	14,52,29,750	7,61,00,776	6,91,28,974
<b>TOTAL</b>	<b>1133,78,44,933</b>	<b>5,14,49,036</b>	<b>24,10,52,417</b>	<b>12,65,085</b>	<b>1114,95,06,637</b>	<b>652,72,25,353</b>	<b>462,22,81,284</b>
<b>GRAND TOTAL</b>	<b>3142,95,28,609</b>	<b>107,28,40,122</b>	<b>39,39,56,725</b>	<b>-10,45,34,915</b>	<b>3200,38,77,091</b>	<b>1476,68,55,699</b>	<b>1723,70,21,392</b>

@ 644 Nos of Buses acquired under Mumbai Urban Transport Project amounting to ₹. 99.29 Crs & 1000 Nos. of Buses (AC CNG 200 + Low Flooring SD 550 + Midi CNG 250) acquired under JNNURM amounting to ₹. 308.52 Crs.

# Includes expenditure incurred under Accelerated Power Development Reform Programme Scheme of Central Government from Financial Year 2001-02 to 2008-09 amounting to ₹. 291.66 Crs (₹. 143.21 Crores under Plant & Machinery, ₹. 64.52 Crn under Cable & Mains, ₹. 75.02 Crs under Office Equipments)

# Includes Expenditure Incurred under Business Process Automation Project (BPAP) amounting to ₹. 50.67 Crs.

\$ IDC ₹. 10.58 Crs of 2010-11 reverted in 2013-14, IDC of ₹. 0.73 Crs of 2011-12 & ₹. 0.83 Crs of 2012-13 brought into books of accounts in F.Y. 2013-14

continued...

## APPENDIX NO. E-6 (Contd.)

### FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2014.

\* Includes Past Years Expenditure amounting to ₹. 1,18,74,182 not covered by Current Budget Grant which is awaiting Corporation Sanction.

\*\* Includes Unremunerative Capital Expenditure amounting to ₹. 70,99,44,812/- on Staff Quarters.

\*\*\* In addition to the above mentioned Fixed Assets owned & in the possession of the B. E. S. T. Undertaking as on 31-3-2014, some more Fixed Assets, which are not owned, but are in possession of the B. E. S. & T. Undertaking by way of Lease Agreement, detailed as under:

Sr. No.	NATURE OF FIXED ASSETS	NATURE OF AGREEMENT	COST OF LEASE/SERVICE CONTRACT ASSETS ₹	TOTAL COST OF LEASE RENT ₹	RENTAL PAID UPTO 31-03-2014 ₹	BALANCE AS ON 31-03-2014 ₹	TENURE OF AGREEMENT (YEARS)
1	2500 Nos. Electronic Meters acquired in 1999-2000	Lease	3,07,15,425	4,38,37,448	4,38,37,448	0.00	7
2	50 Nos. S.D. Buses (From I.C.I.C.I.) acquired in 1999-2000	Lease	6,95,95,815	9,99,53,398	9,99,53,398	0.00	15
3	42 Nos. S. D. Buses (From I.C.I.C.I.) acquired in 2000-2001	Lease	5,37,98,567	7,72,65,416	7,72,65,416	0.00	15
4	150 Nos. S. D. Buses (From B.O. I.) acquired in 2000-2001	Lease	19,76,24,738	28,01,78,148	28,01,78,148	0.00	15
5	65 Nos. S. D. Buses (From B.O. I.) acquired in 2001-2002	Lease	9,69,64,093	13,63,43,306	13,63,43,306	0.00	15

**APPENDIX NO. E-7**  
**SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2014**

SR. NO.	PARTICULARS OF SECURITIES	FACE VALUE	PURCHASE RATE PER CENT	BOOK VALUE	MARKET RATE PERCENT	MARKET VALUE
		₹		₹		₹
1	8.20% OIL BONDS 2023	3,24,00,000	99.63	3,24,00,000	-	3,24,00,000
2	8.83% IRFC BONDS 2034	3,50,00,000	101.12	3,50,00,000	-	3,50,00,000
3	9.97% APPFCL BONDS 2024	1,10,00,000	101.45	1,10,00,000	-	1,10,00,000
4	9.97% APPFCL BONDS 2024	2,30,00,000	101.70	2,30,00,000	-	2,30,00,000
5	9.85% APPFCL BONDS 2022	95,00,000	101.60	95,00,000	-	95,00,000
	<b>TOTAL</b>	<b>11,09,00,000</b>	<b>-</b>	<b>11,09,00,000</b>	<b>-</b>	<b>11,09,00,000</b>

Note : The above Investments are transferred from Electricity Supply Contingency Reserve Fund Investment

**APPENDIX NO. E-8  
SOURCES AND APPLICATION OF FUNDS FOR  
THE YEAR ENDED 31 ST MARCH, 2014**

(₹ In Crores.)

Source of Fund	(As at 31st March, 2013)	(As at 31st March, 2014)
<b>SOURCES OF FUNDS</b>		
Funds	2795.59	745.39
Other Dedicated Fund	221.04	223.16
Loan	2030.37	2773.51
<b>Total</b>	<b>5047.00</b>	<b>3742.06</b>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b>		
Gross Block	3142.95	3200.39
Less : Depreciation	1375.91	1476.69
Net Block	1767.04	1723.70
Capital work in Progress	74.86	80.24
<b>Total</b>	<b>1841.90</b>	<b>1803.94</b>
<b>A. Investments</b>	<b>41.84</b>	<b>42.34</b>
<b>B. Current Assets</b>		
Inventories	36.56	34.35
Sundry Debtors	600.47	591.23
Cash and Bank Balances	-216.94	-173.82
Other Current Assets	76.44	76.11
<b>Total</b>	<b>496.53</b>	<b>527.87</b>
<b>C. Loans and Advances</b>	<b>146.47</b>	<b>143.28</b>
<b>Total A+B+C</b>	<b>684.84</b>	<b>713.49</b>
<b>Less : Current Liabilities and Provisions</b>		
Liabilities	1363.37	1182.48
Provisions	0.04	0.04
<b>Total</b>	<b>1363.41</b>	<b>1182.52</b>
<b>Net Current Assets</b>	<b>-678.57</b>	<b>-469.03</b>
<b>Profit and Loss Account</b>	<b>3883.67</b>	<b>2407.15</b>
<b>TOTAL</b>	<b>5047.00</b>	<b>3742.06</b>

**APPENDIX NO. E-9**  
**MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2013-2014**

Particulars	Balance as on 1st April, 2013	Provided During the Year	Amount Credited	Total	Amount Debited	Balance as on 31st Mar., 2014
1	2	3	4	5	6	7
	₹	₹	₹	₹	₹	₹
Revenue Reserve Fund	0	0	0	0	0	0
BEST Betterment Fund (Sec 460 LL(1)(b))	0	0	0	0	0	0
Welfare Fund (Section 120 A)	150,56,78,106	6,56,83,905	4,92,498	157,18,54,509	1,83,465	157,16,71,044
Property Insurance Fund	0	4,97,35,611	0	4,97,35,611	4,97,35,611	0
Third Party Insurance Fund	1,00,460	18,70,527	0	19,70,987	19,26,128	44,859
Motor Vehicles (Third Party Insurance Fund)	73,45,71,470	4,89,28,959	0	78,35,00,429	3,86,38,565	19,62,58,740
Electric Supply Contingencies Reserve Fund	0	0	0	0	\$ 54,86,03,124	30,00,000
Fidelity Insurance Fund	30,00,000	0	0	30,00,000	0	9,22,59,267
BEST Staff Benefit Fund (SEC 460 H. H.)	8,44,87,447	0	10,57,85,137	19,02,72,584	9,80,13,317	9,22,59,267
General Fund	1024,07,22,013	0	0	1024,07,22,013	\$ 1024,07,22,013	0
Special Depreciation Fund	0	0	0	0	0	0
Generation of Electricity Fund	193,99,21,338	0	32,00,000	194,31,21,338	0	194,31,21,338
B. E. S. T. Staff Amenities Fund	0	19,33,67,772	0	19,33,67,772	19,33,67,772	0
Provision for Depreciation Fund	1874,76,80,301	136,47,92,709	0	2011,24,73,010	* 34,01,36,081	1476,68,55,699
					\$ 498,85,54,510	
Provision For Obsolescence Of Stores	3,06,046	19,30,224	6,36,900	28,73,170	1,69,26,720	3,10,000
Return on Equity	487,25,00,000	0	0	487,25,00,000	487,25,00,000	0
Passenger Insurance Fund	2,52,00,000	0	0	2,52,00,000	\$ 487,25,00,000	2,52,00,000
TOTAL	3815,41,67,181	172,63,09,707	11,01,14,535	3999,05,91,423	2139,18,70,476	1859,87,20,947
GRANT FROM STATE/CENTRAL GOVT.,	577,16,20,143	0	@ 8,24,38,615	585,40,58,758	0	585,40,58,758
CAPITAL CONNECTION FEES			@@ 19,25,53,150	4584,46,50,181		
GRAND TOTAL	4392,57,87,324	172,63,09,707		4584,46,50,181	2139,18,70,476	2445,27,79,705

\$ FUND ADJUSTED AGAINST ACCUMULATED DEFICIT ₹. 2065,03,79,647  
 \* ASSETS WRITTEN OFF ₹. 0  
 @ GRANT RECEIVED ₹. 8,24,38,615  
 @@ CAPITAL CONNECTION FEE ₹. 8,24,38,615  
 TOTAL ₹. 8,24,38,615

**APPENDIX NO. E-10**  
**SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES**  
**RESERVE FUND INVESTMENT AS AT 31ST MARCH, 2014**

SR. NO.	PARTICULARS OF LOANS	FACE VALUE	PURCHASE RATE PER CENT		BOOK VALUE		MARKET RATE PERCENT		MARKET VALUE	
		%	₹		₹		₹		₹	
1	8.20% OIL BONDS 2023	3,24,00,000	99.63		3,24,00,000		-		3,24,00,000	
2	8.83% IRFC BONDS 2034	3,50,00,000	101.12		3,50,00,000		-		3,50,00,000	
3	9.97% APPFCL BONDS 2024	1,10,00,000	101.45		1,10,00,000		-		1,10,00,000	
4	9.97% APPFCL BONDS 2024	2,30,00,000	101.70		2,30,00,000		-		2,30,00,000	
5	9.85% APPFCL BONDS 2022	95,00,000	101.60		95,00,000		-		95,00,000	
6	9.56% TNPFDIC BOND 2020	4,40,00,000	101.55		4,40,00,000		-		4,40,00,000	
7	9.19% TNPFDIC BOND 2023	3,30,00,000	95.90		3,30,00,000		-		3,30,00,000	
	<b>TOTAL</b>	<b>18,79,00,000</b>	<b>-</b>		<b>18,79,00,000</b>		<b>-</b>		<b>18,79,00,000</b>	



**APPENDIX NO. E-11**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014**

(₹ In Crores)

Particulars	For the year ended 31-03-2013 *	For the year ended 31-03-2014
<b>A) Cash Flow from operating activities :</b>		
Difference in Net Profit / (Loss) - Cumulative	(506.05)	(588.52)
Adjustments for :		
(Profit) / Loss on sale of Fixed Assets	(4.53)	(3.16)
Depreciation	150.16	135.41
Miscellaneous Expenditure Written off	0.00	0.00
Interest Expenses	198.08	259.86
Non Operating Income	(171.60)	(211.16)
<b>Operating Profit/(Loss) before working capital changes</b>	<b>(333.94)</b>	<b>(407.57)</b>
<b>A) Adjustments for changes in Working Capital:</b>		
Adjustments for application Fund	1.12	18.63
Decrease / (Increase) in Stores & Spares	(14.79)	2.21
Decrease / (Increase) in Sundry Debtors	(17.73)	9.24
Decrease / (Increase) in other Current Assets	(0.69)	0.32
Decrease / (Increase) in Loans and Advances	(6.83)	3.19
Increase / (Decrease) in Current Liabilities, Deposits and Provisions	226.15	(180.89)
Cash flow from Operations (I)	(146.71)	(554.87)
<b>B) Cash flow from investing activities</b>		
Net cash flow from Purchase / sale of Fixed Assets	(119.99)	(98.82)
Net (Increase)/Decrease in Investments	(6.39)	(0.50)
Non Operating Income	171.60	211.16
Net (Increase)/Decrease in Capital work in progress	(19.74)	(5.37)
Net cash flow from investing activities (II)	25.48	106.47
<b>C) Cash flow from financing activities</b>		
Government Grant / Consumer Contribution received	11.86	8.24
Net increase/(Decrease) in Long Term Loans	95.82	743.14
Interest Expenses	(198.08)	(259.86)
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities (III)	(90.40)	491.52
<b>Net Cash Inflow/(Outflow) (I)+(II)+(III)</b>	<b>(211.63)</b>	<b>43.12</b>
Cash and Bank equivalents at beginning of the period	(5.31)	(216.94)
Cash and Bank equivalents at closing of the period	(216.94)	(173.82)

\* Revised as per the MCA Report on Annual Accounts of F.Y 2012-13 under para No. 4

## APPENDIX NO. E-12

## ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2014.

RECEIPTS	₹	DISBURSEMENTS	₹
Balance as on 01-04-2013	-225,75,51,636		
<b>A: Revenue Accounts</b>		<b>A: Revenue Accounts</b>	
Administration		General Administration	155,39,93,575
Miscellaneous Receipts		Electric Supply	3739,44,77,676
<b>Electric Supply</b>	21,07,25,863	Buses	2120,79,82,610
Distribution of Electric Energy			
Street Lighting	3867,37,14,723	Statutory Transfer to Municipal & Other Funds	0
E. D. Collecting charges delay payment charges etc.	46,57,01,662		
Other Receipts	34,72,79,031	Minimum Cash Balance as per Section 460kk (1)	0
	21,26,04,320		
<b>BUSES</b>		<b>B: Capital Account</b>	
Traffic Receipts		General Administration	1,26,68,986
Other Receipts	1427,03,73,010	Electric Supply	90,29,22,100
<b>Capital Account</b>	7,22,66,241	Buses	5,14,49,036
Loan Funds - Debts Principal		Loan Funds	2122,04,04,313
<b>Other Accounts</b>	2865,18,03,570	Other Items	-39,26,91,640
1) Sinking Fund	0		
2) Special & Internal Funds	606,63,62,544	<b>C: Other Accounts</b>	
3) Sinking, Special & Internal Funds	11,17,10,499	1) Sinking Fund	0
Investments (Paper & Cash)		2) Special and Internal Funds	2110,26,75,400
4) Suspense Accounts		3) Sinking, Special & Internal Funds	15,27,09,499
i) Deposits	40,20,27,292	Investments (Paper & Cash)	
ii) Stores Accounts Purchases	966,57,04,665	4) Suspense Accounts	
iii) Miscellaneous	26716,97,99,635	i) Deposits	45,89,34,094
		ii) Stores Accounts Purchases	967,17,78,651
		iii) Miscellaneous	25291,40,20,537
		Balance as on 31-03-2014	-218,88,03,418
<b>GRAND TOTAL</b>	<b>36406,25,21,419</b>	<b>GRAND TOTAL</b>	<b>36406,25,21,419</b>

O.P. GUPTA  
(GENERAL MANAGER)

SANJAY AMBOLE  
(CHAIRMAN B.E.S.&T.)

**APPENDIX NO. E-13**  
**STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2013-2014**  
(₹ In Crores)

Sr. No.	BANK NAME	RATE OF INTEREST	SANCTION AMOUNT	LOAN PERIOD		O/S AS ON 31.03.2013	S.T.F.A. RAISED	S.T.F.A. REPAYED	O/S AS ON 31.03.2014
				FROM	TO				
1	2	3	4	5	6	7	8	9	
			₹		₹	₹	₹	₹	
1	CANARA BANK	10.25%	100.00	07.04.2012	06.04.2013	8.15	0.00	8.15	0.00
		10.25%	100.00	05.05.2012	04.05.2013	16.50	0.00	16.50	0.00
		10.25%	100.00	24.05.2012	23.05.2013	16.50	0.00	16.50	0.00
		10.25%	100.00	11.06.2012	10.06.2013	24.85	0.00	24.85	0.00
		10.25%	100.00	05.07.2012	04.07.2013	33.20	0.00	33.20	0.00
		10.25%	100.00	06.07.2012	05.07.2013	33.20	0.00	33.20	0.00
		9.95%	100.00	28.09.2012	27.09.2013	49.90	0.00	49.90	0.00
		10.20%	200.00	15.03.2013	14.03.2014	200.00	0.00	200.00	0.00
2	VIJAYA BANK	10.25%	100.00	23.04.2012	22.04.2013	10.00	0.00	10.00	0.00
3	DENA BANK	10.30%	100.00	24.12.2012	23.06.2013	50.50	0.00	50.50	0.00
		10.75%	25.00	27.02.2013	13.04.2013	25.00	0.00	25.00	0.00
		10.90%	40.00	04.03.2013	03.09.2013	40.00	0.00	40.00	0.00
		10.90%	50.00	22.03.2013	21.09.2013	50.00	0.00	50.00	0.00
		10.90%	33.00	26.03.2013	25.09.2013	33.00	0.00	33.00	0.00
		10.25%	63.00	13.06.2013	12.09.2013	0.00	63.00	63.00	0.00
		10.25%	55.00	28.06.2013	27.12.2013	0.00	55.00	55.00	0.00
		11.50%	27.00	05.09.2013	04.03.2014	0.00	27.00	22.50	4.50
		10.25%	149.50	21.10.2013	20.04.2014	0.00	149.50	100.00	49.50
		10.25%	47.50	05.12.2013	04.06.2014	0.00	47.50	16.00	31.50
		10.25%	77.00	27.01.2014	26.07.2014	0.00	77.00	13.00	64.00
		10.50%	50.00	06.03.2014	06.09.2014	0.00	50.00	0.00	50.00
4	BANK OF INDIA	10.25%	50.00	03.04.2012	02.04.2013	4.38	0.00	4.38	0.00
		10.50%	200.00	01.08.2012	31.07.2013	84.50	0.00	84.50	0.00
		10.75%	200.00	20.12.2012	19.12.2013	149.90	0.00	149.90	0.00
		10.70%	300.00	28.03.2013	27.03.2014	300.00	0.00	300.00	0.00
		11.20%	200.00	30.09.2013	29.09.2014	0.00	200.00	99.00	101.00
		10.20%	200.00	24.12.2013	23.12.2014	0.00	200.00	50.10	149.90
		10.95%	200.00	28.03.2014	27.03.2015	0.00	200.00	0.00	200.00
5	BANK OF MAHARASHTRA	10.25%	200.00	12.11.2012	11.11.2013	134.00	0.00	134.00	0.00
		10.25%	150.00	26.06.2013	25.06.2014	0.00	150.00	100.00	50.00
		10.25%	100.00	25.02.2014	24.02.2015	0.00	100.00	0.00	100.00
6	SYNDICATE BANK	10.55%	200.00	14.12.2012	13.12.2013	150.50	0.00	150.50	0.00
		10.25%	200.00	27.03.2014	26.03.2015	0.00	200.00	0.00	200.00
	SHORT TERM LOAN TOTAL					1414.08	1519.00	1932.68	1000.40

\*RATE OF INTEREST FOR THE MONTH OF MARCH IS SHOWN AS INTEREST RATE ARE FLUCTUATED DURING THE FINANCIAL YEAR

O. P. GUPTA,  
(GENERAL MANAGER).

SANJAY AMBOLE,  
(CHAIRMAN B.E.S.&T.).

**विक्रीकर सहआयुक्त (व्हॅट-प्रशासन), पुणे विभाग, पुणे यांचे कार्यालय**  
विक्रीकर भवन, २रा मजला, येरवडा, पुणे ४११ ००६

**अधिसूचना**

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक विसआ/व्हॅट प्रशा/‘ग’-नमुना/२०१५-१६/ब-३०४०.- ज्याअर्थी, मे. टेक्नोसेल्स मल्टीमिडिया टेक्नोलॉजिस प्रा. लि., २रा मजला, केपीएससी हाऊस, भुसारी कॉलनी, पौड रोड, कोथरुड, पुणे ४११ ०३८. मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्र. २७६१००६०१८९-व्ही आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्रमांक २७६१००६०१८९-सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचा ‘ग’-नमुना क्रमांक एमएच-१२अ/०७४६७८ (एकूण १ ‘ग’-नमुना) हरविलेला आहे. त्याकरिता त्यांनी दिनांक १३ ऑगस्ट २०१५ रोजीच्या इंग्रजी वर्तमानपत्र ‘सकाळ टाईम्स’ पुणे व दिनांक १३ ऑगस्ट २०१५ रोजीच्या मराठी वर्तमानपत्र ‘प्रभात’ या वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केले आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘ग’ नमुना मिळाला नसल्याचे नमूद केले असून रुपये ७५,६४२ इतक्या रकमेचा इन्डेमनिटी बॉन्ड सादर केलेला आहे.

वरील सर्व बाबीस अनुसरून मी, रविंद्र आर. पाटील, विक्रीकर सहआयुक्त (व्हॅट-प्रशासन), पुणे केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम (४अ) मधील पोट-नियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ‘ग’ नमुना क्रमांक एमएच-१२अ/०७४६७८ (एकूण १ ‘ग’-नमुना) रद्द ठरविण्यात आलेला आहे.

पुणे,  
दिनांक १२ ऑक्टोबर २०१५.

**रविंद्र आर. पाटील,**  
विक्रीकर सहआयुक्त (व्हॅट-प्रशासन),  
पुणे विभाग, पुणे.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM.),  
PUNE DIVISION, PUNE**

Vikrikar Bhavan, 2nd Floor, Airport Road, Yerwada, Pune 411 006.

**NOTIFICATION**

[Under sub-rule (7) of the Rule 4(A) of The Central Sales Tax (Bombay) Rules, 1957]

No. JCST/VAT ADM/Pune/Dupl/‘ C ’ Form/2015-16/B-3040.—Whereas, it has been reported by M/s. Technosales Technologies Multimedia Pvt. Ltd., 2nd Floor, KPSC House, Bhusari Colony, Paud Road, Kothrud, Pune 411 038, holder of Tin No. 27610060189 -V under the MVAT Act, 2002 and R. C. No. 27610060189 -C under the Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956, (LXXIV of 1956) in Form ‘ C ’ issued to them bearing No. MH-12A/074678, (Total 1 ‘ C ’ Form) has been lost and to that effect the dealer has given the advertisement in English Newspaper ‘Sakal Times’ Pune, dated 13th August 2015 and Marathi Newspaper ‘Prabhat’ Pune, dated 13th August 2015 and forwarded the Newspaper cutting to this office, also submitted Indemnity Bond of Rs. 75,642 respectively.

Therefore, in view of the above, I, Ravindra R. Patil, Joint Commissioner of Sales Tax (VAT-ADM.), Pune in exercise of the powers vested in me under sub-rule (7) of Rule 4(A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said ‘ C ’ Form declaration bearing No. MH-12A/074678, (Total 1 ‘ C ’ Form) are treated as invalid.

Pune,  
dated the 12th October 2015.

**RAVINDRA R. PATIL,**  
Joint Commissioner of Sales Tax (VAT-ADM),  
Pune Division, Pune.

**विक्रीकर सहआयुक्त (व्हॅट-प्रशासन), पुणे विभाग, पुणे यांचे कार्यालय**  
विक्रीकर भवन, २ रा मजला, येरवडा, पुणे ४११ ००६

**अधिसूचना**

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४ अ पैकी पोट-नियम (७) या प्रमाणे]

क्रमांक विसआ/व्हॅट/प्रशा/‘फ’-नमुने/२०१५-१६/ब-३०४२.- याअर्थी, मे. पेस रिन्युएबल प्रा. लि. खोली नं. ८२, बिल्डिंग नं. १०, जी-८०, आगरकर नगर हौसिंग सोसायटी, पुणे- ४११ ००९. मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्र. २७५३०७९६३६६-व्ही आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्रमांक २७५३०७९६३६६-सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम(४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचे ‘फ’-नमुने क्रमांक एमएच-११/१०५२१८, एमएच-११/१०५२१९, एमएच-११/१०५२२०, एमएच-११/१०५२२१, (एकूण ४ ‘फ’-नमुना) हरविलेले आहेत. त्याकरिता त्यांनी दिनांक २१ ऑगस्ट २०१५ रोजीच्या इंग्रजी वर्तमानपत्र ‘फायनॅन्शियल एक्सप्रेस’ पुणे व दिनांक २२ ऑगस्ट २०१५ रोजीच्या मराठी वर्तमानपत्र ‘लोकसत्ता’ या वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केले आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘फ’ नमुने मिळाले नसल्याचे नमूद केले असून रुपये ३७,८६,३३४ इतक्या रकमेचा इंडेमनिटी बॉन्ड सादर केलेला आहे.

वरील सर्व बाबीस अनुसरून मी, श्री. रविंद्र आर. पाटील, विक्रीकर सहआयुक्त (व्हॅट-प्रशासन), पुणे केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम (४अ) मधील पोट-नियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ‘फ’ नमुने क्रमांक एमएच-११/१०५२१८, एमएच-११/१०५२१९, एमएच-११/१०५२२०, एमएच-११/१०५२२१, (एकूण ४ ‘फ’-नमुना) रद्द ठरविण्यात आलेले आहेत.

पुणे,  
दिनांक १२ ऑक्टोबर २०१५.

**रविंद्र आर. पाटील,**  
विक्रीकर सहआयुक्त (व्हॅट-प्रशासन),  
पुणे विभाग, पुणे.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM.),  
PUNE DIVISION, PUNE**

Vikrikar Bhavan, 2nd Floor, Airport Road, Yerawada, Pune 411 006.

**NOTIFICATION**

[Under sub-rule (7) of the rule 4a of The Central Sales Tax (Bombay) Rules, 1957]

No. JCST/VAT ADM/Pune/Dupl/‘ F ’ Forms/2015-16/B-3042 Whereas, it has been reported by M/s. Pace Renewable Energies Pvt. Ltd. Room No.82, Building No.10, Agarkar Nagar housing Society, holder of Tin No. 27530796366 -V under the MVAT Act, 2002 and R. C. No. 27530796366 -C under the Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of Section 8 of the Central Sales Tax Act, 1956, (LXXIV of 1956) in Form ‘ F ’ issued to them bearing No. MH-11/105218, MH-11/105219, MH-11/105220, MH-11/105221 (Total 4 ‘ F ’ Forms) has been lost and to that effect the dealer has given the advertisement in English Newspaper ‘Financial Express’ Pune, dated 21st August 2015 and Marathi newspaper ‘Loksatta’ Pune, dated 21th August 2015 and forwarded the newspaper cutting to this office, also submitted Indemnity Bond of Rs. 37,86,334 respectively.

Therefore, in view of the above, I, RAVINDRA R. PATIL, Joint Commissioner of Sales Tax (VAT-Adm.), Pune in exercise of the powers vested in me under sub-rule (7) of Rule 4(A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said ‘ F ’ Forms declarations Bearing No. MH-11/105218, MH-11/105219, MH-11/105220, MH-11/105221 (Total 4 ‘ F ’ Forms) are treated as invalid.

Pune,  
dated the 12th October 2015.

**RAVINDRA R. PATIL,**  
Joint Commissioner of Sales Tax (VAT-Adm.),  
Pune Division, Pune.

## BHIWANDI-NIZAMPUR CITY MUNICIPAL CORPORATION, BHIWANDI

### Notice

(Maharashtra Regional and Town Planning Act, 1966 under Section 37.)

Whereas, the Development Plan of Bhiwandi City has been partly sanctioned by Government Notification No. TPS.1299/331/CR-45/99/UD-12, dated 30th March 2001 and has come into force with effect from 1st May 2001 and remaining Development Plan has been sanctioned by Government Notification, dated 8th July 2003 and has come into force with effect from 14th August 2003. And whereas, according to the sanctioned Development Plan for Bhiwandi Municipal Corporation the reservation of "Sewage Treatment Plant and Pumping Station" is not shown in Development Plan;

And whereas, the Corporation facing the problem regarding implementation of underground Drainage Scheme. As per requirement of the "Sewage Treatment Plant and Pumping Station" in the Municipal Corporation area, Bhiwandi Municipal Corporation has proposed the modification (Sr. No. 1 to 7) and also Reservation No. 203, Octroi Naka is proposed to be change as "Commercial purpose (for Corporation)" under section 37 of the Maharashtra Regional and Town Planning Act, 1966.

And therefore, Bhiwandi-Nizampur City Municipal Corporation under its General Body Resolution No. 126, dated 29th September 2015 has resolved to effect the following modification under section 37 (1) of Maharashtra Regional and Town Planning Act, 1966.

Sr. No.	Land Details	Area	Purpose of Sanctioned Reservations	Proposed Modifications under Section 37 (1) of M.R.T.P. Act, 1967.
(1)	(2)	(3)	(4)	(5)
1	Mauje Nizampur Sr. No. 130 p., 97 p.	10351 Sq.m. (Land Own by BNCMC)	Reservation No. 71 Garden.	Garden and Sewage Treatment Plant (STP) (10351 Sq.m.).
2	Mauje Nizampur Sr. No. 22 p.	14400 Sq.m. (Land Own by BNCMC)	Reservation No. 210 Stepping Garden.	Stepping Garden and Sewage Treatment Plant (STP) (8000 Sq.m.).
3	Mauje Nagaon Sr. No. 104, 115 p.	7200 Sq.m. (3612 Sq.m. land Own by BNCMC).	Reservation No. 127 Garden.	Garden and Pumping Station (1500 Sq.m.).
4	Mauje Nizampur Sr. No. 74 p.	3559 Sq.m. (Land Own by BNCMC)	Reservation No. 51 Parking.	Parking and Pumping Station (1500 Sq.m.).
5	Mauje Chavindra Sr. No. 7 p., 106 p.	61000 Sq.m. (57569 Sq.m. Land Own by BNCMC).	Reservation No. 115 City Park.	City Park and Sewage Treatment Plant (STP) (8000 Sq.m.).
6	Mauje Bhadwad Sr. No. 39, 37 p., 60 p.	10000 Sq.m. (Private Land).	Green Zone	Sewage Treatment Plant (STP) and Pumping Station.



(1)	(2)	(3)	(4)	(5)
7	Mauje Pogaon Sr. No. 73p, 74p, 95p, 44 p, 92A p, 90A p.	74000 Sq.m. (Private and Government Land).	Green Zone	Sewage Treatment Plan (STP) Pumping Station and Compost Depot.
8	Mauje Temghar Sr. No. 133 p.	6000 Sq.m. (4443.20 Sq.m. Own by BNCMC).	Reservation No. 203 Octroi Naka.	Commercial Purpose (for Corporation).

Any objection and suggestion upon the said proposed modification be submitted to the corporation before expiry of the one month from the date of publication of this notice in the *Maharashtra Government Gazette*. The objections and suggestions which may be received within the stipulated period shall be considered and opportunity of being heard shall be given.

This Notice and a copy of part is kept available for inspection for the General public during office hours at Bhiwandi-Nizampur City Municipal Corporation head office at Kap Ali, Bhiwandi.

Bhiwandi,  
dated 23rd October 2015.

Commissioner,  
Bhiwandi-Nizampur City Corporation,  
Bhiwandi.

भिवंडी-निजामपूर शहर महानगरपालिका, भिवंडी, जि. ठाणे

जाहिर सूचना

(महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ अन्वये)

क्रमांक भिनिशमपा/न.र.वि./एसआर ३०६/१७७७.

ज्याअर्थी भिवंडी शहराची सुधारित विकास योजना महाराष्ट्र शासन निर्णय क्र. टीपीएस/१२९९/३३१/सीआर-४५/९९/नवि-१२, दिनांक ३० मार्च २००१ अन्वये भागशः व दिनांक ८ जुलै २००३ अन्वये पूर्णतः मंजूर झालेली असून सदर विकास योजना दिनांक १ मे २००१ पासून भागशः व दिनांक १४ ऑगस्ट २००३ पासून पूर्णता अंमलात आलेली आहे. ज्याअर्थी भिवंडी शहराच्या सुधारित विकास योजनेमध्ये “मलनि:सारण केंद्र व पंपिंग स्टेशन” हे आरक्षणे शहराच्या पायाभूत सुविधांच्या दृष्टीकोनातून अत्यंत आवश्यक आहेत. परंतु उपरोक्त वापरासाठीचे आरक्षणे विकास योजनेमध्ये प्रस्तावित करण्यात आलेली नसल्याने सदर योजना कार्यान्वित होण्यासाठी अडचणी निर्माण होत आहेत आणि त्याअर्थी मनपा क्षेत्रात राबविण्यात येणाऱ्या भुयारी गटार योजनेच्या अनुषंगाने “मलनि:सारण केंद्र” व पंपिंग स्टेशन बांधणेसाठी जागा उपलब्ध करून देणेबाबत (अ.क्र. १ ते ७) तसेच आरक्षण क्र. २०३, जकात नाका या आरक्षणाचा हेतू बदलून तो “वाणिज्य वापर (मनपासाठी)” असा करणेबाबत मंजूर विकास योजनेमध्ये कलम ३७ अन्वये फेरबदल करणे आवश्यक झाले आहे.

आणि म्हणून महानगरपालिकेने सर्वसाधारणसभा ठराव क्र. १२६, दिनांक २९ सप्टेंबर २०१५ अन्वये उक्त मंजूर सुधारित विकास योजनेमध्ये म.प्रा. व न.र.अधि., १९६६ चे कलम ३७ (१) प्रमाणे खालील बदल करण्याचे ठरविले आहे :-

अ.क्र.	जागेचा तपशील	क्षेत्र	मंजूर आरक्षणाचा हेतू	म.प्रा. व न.र. अधिनियम, १९६६ चे कलम ३७ (१) अन्वये प्रस्तावित फेरबदल
(१)	(२)	(३)	(४)	(५)
१	मौजे निजामपूर स.नं. १३० पै, ९७ पै.	१०३५१ चौ.मी. (मनपाच्या ताब्यात).	आ.क्र. ७१ बगिचा	बगिचा व मलनि:सारण केंद्र (१०३५१ चौ.मी.).
२	मौजे फेणे, स.नं. २२ पै.	१४४०० चौ.मी. (मनपाच्या ताब्यात).	आ.क्र. २१० स्टेपिंग गार्डन	स्टेपिंग गार्डन व मलनि:सारण केंद्र (८००० चौ.मी.).
३	मौजे नागांव, स.नं. १०४, ११५ पै.	७२०० चौ.मी. (पैकी ३६१२ चौ.मी. मनपाच्या ताब्यात).	आ.क्र. १२७ बगिचा	बगिचा व पंपिंग स्टेशन (१५०० चौ.मी.).
४	मौजे निजामपूर, स.नं. ७४ पै.	३५५९ चौ.मी. (मनपाच्या ताब्यात).	आ.क्र. ५१ पार्कींग	पार्कींग व पंपिंग स्टेशन (१५०० चौ.मी.).
५	मौजे चाविंद्रा, स.नं. ७ पै, १०६ पै.	६१००० चौ.मी. (पैकी ५७५६९ चौ.मी. मनपाच्या ताब्यात).	आ.क्र. ११५ सिटी पार्क.	सिटी पार्क व मलनि:सारण केंद्र (८००० चौ.मी.).
६	मौजे भादवड, स.नं. ३९, ३७ पै, ६० पै.	१०००० चौ.मी. (खाजगी जागा मनपाच्या ताब्यात नाही).	ग्रीन झोन	मलनि:सारण केंद्र व पंपिंग स्टेशन
७	मौजे पोगांव, स.नं. ७३ पै, ७४ पै, ९५ पै, ४४ पै, ९२ अ पै, ९० अ पै.	७४००० चौ.मी. (खाजगी व शासकीय मनपाच्या ताब्यात नाही.)	ग्रीन झोन	मलनि:सारण केंद्र / पंपिंग स्टेशन व कंपोष्ट डेपो.

(१)	(२)	(३)	(४)	(५)
८	मौजे टेमघर स.नं. १३३ पै.	६००० चौ.मी. (पैकी ४४४३.२० चौ.मी. मनपाचे ताब्यात).	आ.क्र. २०३ जकात नाका.	वाणिज्य वापर (मनपासाठी).

महानगरपालिकेने प्रस्तावित केलेले फेरबदलाच्या अनुषंगाने काही सूचना व हरकती असल्यास सदरची नोटीस महाराष्ट्र शासन राजपत्रात प्रसिद्ध झाल्यापासून एक महिन्याच्या आत महानगरपालिकेकडे लेखी स्वरूपात कळविण्यात यावे. अशाप्रकारे विहीत मुदतीत प्राप्त सूचना व हरकतीच्या अनुषंगाने सुनावणी घेऊन आपले म्हणणे ऐकण्याची संधी देण्यात येईल.

सदर नोटीस व महानगरपालिकेने प्रस्तावित केलेले फेरबदल दर्शविणारा विकास योजना भाग नकाशा हा भिवंडी-निजामपूर शहर महानगरपालिकेच्या मुख्य नवीन प्रशासकीय कार्यालय, काप आळी, भिवंडी येथे कार्यालयीन वेळेत जनतेच्या अवलोकनार्थ ठेवण्यात आलेला आहे.

भिवंडी,  
दिनांक :

आयुक्त,  
भिवंडी-निजामपूर शहर महानगरपालिका, भिवंडी.

**विक्रीकर सहआयुक्त (व्हॅट प्रशासन) पुणे विभाग, पुणे यांचे कार्यालय**

विक्रीकर भवन, २ रा मजला, येरवडा, पुणे ४११ ००६.

**अधिसूचना**

**[केंद्रीय विक्रीकर (मुंबई) नियम १९५७ च्या नियम ४ अ पैकी पोटनियम (७) या प्रमाणे]**

क्रमांक विसआ/व्हॅट प्रशा/‘ग’ नमुने/२०१५-१६/ब-३०८०.

याअर्थी, मे. महिंद्रा वेहिकल्स मॅन्युफॅक्चरर्स लि., प्लॉट नं. ए-१, फेज-IV, चाकण एमआयडीसी, तालुका खेड, पुणे ४१० ५०१. मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्रमांक २७६७०६३०३२२२की आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्रमांक २७६७०६३०३२२२सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचे ‘ग’ नमुने क्रमांक एमएच-१३/२३८४७४, एमएच-१३/२३८४७३, एमएच-१३/२३८४७५ (एकूण ३ ‘ग’ नमुने) हरविलेले आहेत. त्याकरिता त्यांनी दिनांक २५ डिसेंबर २०१४ रोजी हिंदी वर्तमानपत्र ‘हिंदुस्थान एक्सप्रेस’ आणि ‘अजय भारत’ मध्यप्रदेश, या वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केले आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘ग’ नमुने मिळाले नसल्याचे नमूद केले असून रुपये २०,२२,४५,४७० इतक्या रकमेचा इन्डेमेनिटी बॉन्ड सादर केलेला आहे.

वरील सर्व बाबीस अनुसरून मी, रविंद्र आर. पाटील, विक्रीकर सहआयुक्त (व्हॅट प्रशासन) पुणे, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ मधील पोटनियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ‘ग’ नमुने क्रमांक एमएच-१३/२३८४७४, एमएच-१३/२३८४७३, एमएच-१३/२३८४७५ (एकूण ३ ‘ग’ नमुने) रद्द ठरविण्यात आलेले आहेत.

**रविंद्र आर. पाटील,**

पुणे,

विक्रीकर सहआयुक्त, (व्हॅट प्रशासन)

दिनांक १४ ऑक्टोबर २०१५.

पुणे विभाग, पुणे.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT ADM), PUNE**

Vikrikar Bhavan, 2nd Floor, Airport Road, Yerwada, Pune 411 006.

**NOTIFICATION**

[Under Sub-Rule (7) of the Rule 4a of the The Central Sales Tax (Bombay) Rules, 1957]

No. JCST/VAT/ADM/Pune/Dupl/‘C’ Forms/2015-16/B 3080.

Whereas, it has been reported by M/s. Mahindra Vehicles Manufacturers Ltd., Plot No. A-1, Phase-IV, Chakan MIDC, Taluka Khed, Pune 410 501 holder of Tin No. 27670630322V under the MVAT Act, 2002 and R.C. No. 27670630322C under the Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956, (LXXIV) of 1956 in form ‘C’ issued to them bearing No. MH-13/238474, MH-13/238473, MH-13/238475 (Total -3 ‘C’ Forms) has been lost and to that effect the dealer has given the advertisement in Hindi Newspaper ‘Hindustan Express’ and ‘Ajay Bharat’, Madhyapradesh, dated 25th December 2014 forwarded the newspaper cutting to this office also submitted indemnity bond of Rs. 20,22,45,470 respectively.

Therefore, in view of the above I, Ravindra R. Patil, Joint Commissioner of Sales Tax (Vat Adm.), Pune in exercise of the powers vested in me under sub-rule (7) of rule 4 (A) of the Central Sales Tax (Bombay) rules, 1957 hereby declare that the said ‘C’ Forms declaration bearing No. MH-13/238474, MH-13/238473, MH-13/238475 (Total-3 ‘C’ Forms) are treated as invalid.

**RAVINDRA R. PATIL,**

Pune,

Joint Commissioner of Sales Tax (VAT ADM),

dated 14th October 2015.

Pune Division, Pune.

**विक्रीकर सहआयुक्त (व्हॅट प्रशासन) पुणे विभाग, पुणे यांचे कार्यालय**

विक्रीकर भवन, २ रा मजला, येरवडा, पुणे ४११ ००६.

**अधिसूचना**

**[केंद्रीय विक्रीकर (मुंबई) नियम १९५७ च्या नियम ४ अ पैकी पोटनियम (७) या प्रमाणे]**

क्रमांक विसआ/व्हॅट प्रशा/‘ग’ नमुना/२०१५-१६/ब-४०११.

याअर्थी, मे. कल्याणी कारपेंटर स्पेशल स्टील्स लि., ५६, हडपसर इंडस्ट्रियल इस्टेट, मुंदवा, पुणे ४११ ०३६, मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्रमांक २७७७०३४४३११ व्ही आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्रमांक २७७७०३४४३११ सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचे ‘ग’ नमुना क्रमांक एमएच-११/६१३६२१, (एकूण १ ‘ग’ नमुना) हरविलेला आहे. त्याकरिता त्यांनी दिनांक ३ मे २०१५ रोजीच्या गुजराती वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केले आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘ग’ नमुना मिळाला नसल्याचे नमूद केले असून रुपये २,४६,२४,९६३ इतक्या रकमेचा इन्डेमनिटी बॉन्ड सादर केलेला आहे.

वरील सर्व बाबीस अनुसरून मी, रविंद्र आर. पाटील, विक्रीकर सहआयुक्त (व्हॅट प्रशासन) पुणे, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ मधील पोटनियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ‘ग’ नमुना क्रमांक एमएच-११/६१३६२१ (एकूण १ ‘ग’ नमुना) रद्द ठरविण्यात आलेला आहेत.

**रविंद्र आर. पाटील,**

पुणे,

विक्रीकर सहआयुक्त, (व्हॅट प्रशासन),

दिनांक १६ ऑक्टोबर २०१५.

पुणे विभाग, पुणे.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT ADM), PUNE**

Vikrikar Bhavan, 2nd Floor, Airport Road, Yerwada, Pune 411 006.

**NOTIFICATION**

[Under Sub-Rule (7) of the Rule 4a of the The Central Sales Tax (Bombay) Rules, 1957]

No. JCST/VAT/ADM/Pune/Dupl/‘C’ Forms/2015-16/B-4011.

Whereas, it has been reported by M/s. Kalyani Carpenter Special Steels Ltd., 56, Hadapsar Industrial Estate, Mundhwa, Pune 411 036 holder of Tin No. 27770344311V under the MVAT, Act, 2002 and R.C. No. 27770344311C under the Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956, (LXXIV) of 1956 in form ‘C’ issued to them bearing No. MH-11/613321 (Total -1 ‘C’ Form) has been lost and to that effect the dealer has given the advertisement in ‘Gujrati Newspaper’ dated 3rd May 2015 and forwarded the newspaper cutting to this office also submitted indemnity bond of Rs. 2,46,24,963 respectively.

Therefore, in view of the above I, Ravindra R. Patil, Joint Commissioner of Sales Tax (Vat Adm), Pune in exercise of the powers vested in me under sub-rule (7) of rule 4 (A) of the Central Sales Tax (Bombay) rules, 1957 hereby declare that the said ‘C’ Forms declaration bearing No. MH-11/613621 (Total-1 ‘C’ Form) is treated as invalid.

**RAVINDRA R. PATIL,**

Pune,

Joint Commissioner of Sales Tax (VAT ADM),

dated 16th October 2015.

Pune Division, Pune.

**ZILLA PARISHAD, PALGHAR**

FORM No. 21 (E)

[See Rule 66 A(8) and (9)]

क्र. पाजिप/वित्त/लेखा/वशी/१०७

**Abstract for the statement of the Account of Zilla Parishad and  
Panchayat Samiti for the year 2014-2015**

Receipts	Amount (Rs.)	Expenditure	Amount (Rs.)
<b>Major Head of Account</b>		<b>Major Head of Account</b>	
<b>Opening Balance</b>		1. Revenue Section	25614126
1. Revenue Section	428934009	2. Capital Section	0
2. Capital Section	0	3. Remittance Section	0
3. Remittance Section	0	Total Rev+Cap+Remitt	25614126
Total Rev+Cap+Remitt	428934009	Closing Balance	403319883
Grand Total including Opening Balance	428934009	Grand Total including Closing Balance	428934009

Palghar,  
Dated 28th October 2015.

DILIP SHINDE,  
Chief Executive Officer,  
Zilla Parishad, Palghar.



जिल्हापरिषद, कोल्हापूर

क्र. जिपको/वित्त/संकलन/वा.ले./१४-१५/२०१५

कोल्हापूर जिल्हा परिषद कडील सन २०१४-२०१५ या आर्थिक वर्षातील एकूण जमा व खर्चाचा गोषवारा

अ.क्र.	जमेचा तपशील	जमा रक्कम रुपये	खर्चाचा तपशील	खर्च रक्कम रुपये
१	आरंभिची शिल्लक (दि. १ एप्रिल २०१४ रोजीची)	२१२८९४६००६.३१	एकूण महसुली खर्च	११०३६९६८३३२.००
२	एकूण महसुली जमा	११२०६९८७८८५.७५	एकूण भांडवली खर्च	३४२९८३३४०.००
३	एकूण भांडवली जमा	५१०२११२४६.५०	एकूण महसुली,	
४	एकूण महसुली, भांडवली जमा	११७१७९९१३२.२५	भांडवली खर्च	११३७९९५१६७२.००
	एकूण वित्त प्रेषण जमा	८१९३५०७६९८.००	एकूण वित्त प्रेषण खर्च	८२०५२८६४८६.००
	एकूण महसुली, भांडवल व वित्तप्रेषण जमा	१९९१०७०६८३०.२५	एकूण महसुली, भांडवल व वित्तप्रेषण खर्च	१९५८५२३८१५८.००
	एकूण जमा आरंभि शिल्लकेसह	२२०३९६५२८३६.५६	अखेरची शिल्लक दिनांक ३१ मार्च २०१५ रोजीची	२४५४४१४६७८.५६
			एकूण खर्च अखेरची शिल्लकेसह	२२०३९६५२८३६.५६

कोल्हापूर जिल्ह्यातील पंचायत समितीकडील सन २०१४-२०१५ या आर्थिक वर्षातील जमा व खर्चाचा गोषवारा

अ.क्र.	जमेचा तपशील	जमा रक्कम रुपये	खर्चाचा तपशील	खर्च रक्कम रुपये
१	आरंभिची शिल्लक (दि. १ एप्रिल २०१४ रोजीची)	३६६७२८५.८०	२ सामान्य प्रशासन	२३५३४६४.००
२	२ स्थानिक उपकर	५४९१६९१२.००	३ शिक्षण	६४६५९१.००
३	५ व्याज	२२३४९१२.००	४ इमारत व दळणवळण	१०९०६५१९.००
४	१० कृषी	०.००	५ पाटबंधारे	१४९१३५.००
५	१३ सार्वजनिक बांधकामे	४४०००.००	८ सार्व. आरोग्य	२९९२९०.००
६	१५ संकीर्ण	६६३३४१.००	९ सार्व. आरोग्य स्थापत्य	५२९७३५.००
७			११ कृषी	४९८४८७९.००
८			१२ पशुसंवर्धन	४८४२१०.००
९			१४ समाज कल्याण	८५७२८१८.००
१०			१४ समाज कल्याण व अपंग कल्याण	१३२४९३८.००
११			१८ संकीर्ण/म.बा.क.	४९७२७५६.००
१२			२० संकीर्ण	१९७५९८.००
	एकूण महसुली जमा	५७८५९१६५.००	एकूण महसुली खर्च	३५४२१९३३.००
१	अनामती	०.००	अनामत	०.००
२	तसलमाती	०.००	तसलमात	०.००
३	एकूण भांडवली जमा	०.००	एकूण भांडवली खर्च	०.००
	एकूण महसुली व भांडवली जमा	५७८५९१६५.००	एकूण महसुली व भांडवली खर्च	३५४२१९३३.००
			अखेरची शिल्लक दि. ३१ मार्च २०१५ रोजीची	२६१०४५१७.८०
	एकूण जमा आरंभि शिल्लकेसह	६१५२६४५०.८०	एकूण खर्च अखेरची शिल्लकेसह	६१५२६४५०.८०

कोल्हापूर,  
दिनांक २४ सप्टेंबर २०१५.

अविनाश सुभेदार,  
मुख्य कार्यकारी अधिकारी,  
जिल्हापरिषद, कोल्हापूर.

**Serial No. 252****NOTICE**

Notice is hereby given that the certificates for 2821 Equity shares Nos. 123972546-123972806, 96886175-96887454, 32860718-32861197, 16936207-16936606, 8488001-8488200, 4247461-4247560, 2121104-2121153 & 974596-974645 of COLGATE-PALMOLIVE (INDIA) LIMITED standing in the names of CHANDER MUKHI PURI & JOTINDER KRISHAN PURI have been lost or mislaid and the undersigned has applied to the Company to issue duplicate certificates for all said shares.

Any person who has any claim in respect of the said shares should write to our Registrar, M/S SHAREPRO SERVICES (INDIA) PVT. LTD. 13 A/B 2nd Floor, Samitha Complex, Behind Sakinaka Tel. Exchange, Andheri Kurla Road, Sakinaka, Andheri (East), MUMBAI-400072 within one month from this date else the Company will proceed to issue duplicate certificates.

Date: 20th October 2015

VIJAY MEHRA,  
Executor of the will of Smt. Chander Mukhi Puri.

**Serial No. 253**

IN THE HIGH COURT OF JUDICATURE  
AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION  
COMPANY PETITION No. 115 OF 2014

In the matter of :-Petition under Section 433 (e) and 434 of the Companies Act, 1956,  
And

In the matter of WHITEGOLD MERCANTILE COMPANY PRIVATE LTD Being  
a Private Company Incorporated under Companies Act, 1956 having its Registered  
office at; 1308, 13th floor, Mayuresh Cosmos Tower Market, Sector 11, CBD Belapur,  
Navi Mumbai 400614.  
CIN No. U51909MH2004PTC148034

...RESPONDENT

BELL FINVEST (INDIA) LTD Having its Registered office  
at 1107, Maker Chambers-V, Nariman Point, Mumbai 400021.

... PETITIONER

**Advertisement of Petition**

A Petition Under Section 433 (e) and 434 for the winding up of the above named Company was presented by Bell Finvest (India) Limited in the Hon'ble High Court of Bombay on 2nd July 2013 by the Petitioner above named, Creditor of the Company and the said Petition was admitted on 5th day of October 2015, and the same is now fixed for hearing before the Company Judge on the 16th day of November 2015 at 11-00 a.m. in the forenoon or soon thereafter.

ANY Person/CREDITOR And Or CONTRIBUTORY desirous of supporting or opposing the said Petition, should send to the Petitioner' or his Advocate at his Office Address mentioned hereunder, a Notice of his intention, signed by him or his Advocate, with his Full name and address so as to reach the Petitioner' or his Advocate, not later than five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate on payment of the prescribed charges for the same.

Any Affidavit intended to be used in opposition to the Petition, should be filed in court and a copy thereof served on the Petitioners Advocate, not less than five days before the date fixed for hearing.

Bombay dated this 14th day of October 2015.

RUPESH D. SOHONI,  
Advocate for Petitioner.

59, Dr. V. B. Gandhi Marg,  
Kala Ghoda, Fort, Bombay 400 023.

**Serial No. 254**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION**

COMPANY PETITION No. 116 OF 2014

In the matter of Petition under Section 433 (e) and 434 of the Companies Act, 1956,  
And

In the matter of HONEY TASTE PRIVATE LTD Being a Private Company Incorporated under Companies Act, 1956 having its Registered office at 1308, 13th floor, Mayuresh Cosmos Tower Market, Sector 11, CBD Belapur, Navi Mumbai 400614  
CIN NO – U51909MH2004PTC148034

... RESPONDENT

BELL FINVEST (INDIA)LTD Having its Registered office  
at 1107, Maker Chambers-V, Nariman Point, Mumbai 400021.

... PETITIONER.

**Advertisement of Petition**

A Petition Under Section 433 (e) and 434 for the winding up of the above named Company was presented by Bell Finvest (India) Limited in the Hon'ble High Court of Bombay on 2nd July 2013 by the Petitioner above named, Creditor of the Company and the said Petition was admitted on 5th day of October 2015, and the same is now fixed for hearing before the Company Judge on the 16th day of November 2015 at 11-00 a.m. in the forenoon or soon thereafter.

ANY PERSON(S)/CREDITOR And OR CONTRIBUTORY desirous of supporting or opposing the said Petition, should send to the Petitioner' or his Advocate at his Office Address mentioned hereunder a Notice of his intention, signed by him or his Advocate, with his Full name and address, so as to reach the Petitioner' or his Advocate, not later than five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate .

A copy of the Petition will be furnished by the Petitioner's Advocate on payment of the prescribed charges for the same.

Any Affidavit intended to be used in opposition to the Petition, should be filed in court and a copy thereof served on the Petitioners Advocate, not less than five days before the date fixed for hearing .

Bombay dated this 14th day of October 2015

RUPESH D. SOHONI,  
Advocate for Petitioner

59, Dr. V. B. Gandhi Marg,  
Kala Ghoda, Fort,  
Bombay 400 023.

**Serial No. 255**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION  
COMPANY PETITION NO. 798 OF 2014

In the matter of Sections 433(e) and 433(f) & 434 of Companies Act, 1956;

And

In the matter of Maharashtra Power Transmission Structures Pvt. Ltd. a Company incorporated under the provisions of Companies Act, 1956, having its registered office at 190, LBS Marg, Bhandup (West), Mumbai 400 078.

And

In the matter of inability of the Maharashtra Power Transmission Structures Pvt. Ltd. to pay its debts.

And

In the matter of winding up Maharashtra Power Transmission Structures Pvt. Ltd.  
CIN No. U27104MH2002PTC136850

DHL Supply Chain India Pvt. Ltd. a company incorporated under the provisions of the Companies Act, 1956 bearing CIN No. U74120MH2013PTC242240 having its office at 702, 7th Floor, 247 Park, Vikhroli West, Mumbai - 400083.

.. *Petitioners.*

**ADVERTISEMENT OF PETITION**

A Petition for winding up of the abovenamed Company was presented on 14th August 2014 by DHL Supply Chain India Pvt. Ltd., the Petitioners abovenamed, creditors of the Company and the said Petition was admitted on 14th September, 2015, and the same is now fixed for hearing before the Company Judge on 26th October 2015 at 11.00 o'clock in the forenoon or soon thereafter.

ANY PERSON (s)/ CREDITOR OR CONTRIBUTORY desirous of supporting or opposing the said Petition, should sent to the Petitioner or his Advocate at his office address mentioned hereunder, a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned herein under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any Creditor or contributory on payment of the prescribed charges for the same.

Any Affidavit intended to be used in opposition and/ or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Bombay, Dated this 29th day of October 2015.

M/s THAKORE JARIWALA & ASSOCIATES,  
Advocates for the Petitioners.

303-304, Natwar Chambers, 3rd Floor,  
94, Nagindas Master Road,  
Fort, Mumbai 400 023.  
6112 5000/ 01/02  
attorneys@thakorejariwala.com  
Registration No. 3815  
Advocate Code 173

**Serial No. 256**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY SCHEME PETITION No. 376 OF 2015  
CONNECTED WITH  
COMPANY SUMMONS FOR DIRECTION No. 352 OF 2015

In the matter of the Companies Act I of 1956  
AND

In the matter of Sections 391 to 394 and read with Section 100 to 103 of the Companies Act, 1956

AND

In the matter of the Scheme of Arrangement between Western India Forgings Private Limited and Western Heat and Forge Private Limited and their respective shareholders.

Western Heat and Forge Private Limited, a Company  
incorporated Under the Companies Act, 1956 and having  
its Registered Office at J 2, 'S' Block, MIDC  
Bhosari, Pune -411026

..... *Petitioner*

FORM OF MINUTES

The capital of the Company is henceforth Rs.4,99,99,990 (Rupees Four Crores Ninety Nine Lacs Ninety Nine Thousand Nine Hundred Ninety only) divided into 49,99,999 (Forty Nine Lacs Ninety Nine Thousand Nine Hundred Ninety Nine ) Equity Shares of Rs.10/- each fully paid up, reduced from post issue of equity shares as provided in clause 9.1 of the Scheme Issued, Subscribed & Paid-up Share Capital of the Company of Rs.5,49,14,440 (Rupees Five Crores Forty Nine Lacs Fourteen Thousand Four Hundred Forty only) divided into 54,91,444 (Fifty Four Lacs Ninety One Thousand Four Hundred Forty Four) Equity Shares of Rs. 10/- each fully paid-up.

Dated: 26th day of October, 2015

CHANDRAKANT MHADESHWAR  
Advocate for the Petitioner.

Advocate for the Petitioner  
1/5, Mahavir Chambers, 1st Floor,  
Banaji Path, Via Manubhai Lane, Fort  
Mumbai - 400 001.

**Serial No. 257**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY SCHEME PETITION No. 376 OF 2015

CONNECTED WITH

COMPANY SUMMONS FOR DIRECTION No. 352 OF 2015

In the matter of the Companies Act I of 1956

AND

In the matter of Sections 391 to 394 and read with Section 100 to 103 of the  
Companies Act, 1956

AND

In the matter of the Scheme of Arrangement between Western India Forgings Private  
Limited and Western Heat and Forge Private Limited and their respective  
Shareholders.

Western Heat and Forge Private Limited, a Company  
incorporated Under the Companies Act, 1956 and  
having its Registered Office at J 2, 'S' Block,  
MIDC Bhosari, Pune 411 026.

..... *Petitioner*

NOTICE OF REGISTRATION OF ORDER AND MINUTES

Notice is hereby given that the order of the High Court at Bombay, dated the 21st day of August, 2015 confirming reduction of capital of the above named Company from existing Issued, Subscribed and Paid-up Share Capital of the Company of Rs.5,49,14,440 (Rupees Five Crores Forty Nine Lacs Fourteen Thousand Four Hundred Forty Only) divided into 54,91,444 (Fifty Four Lacs Ninety One Thousand Four Hundred Forty Four) Equity Shares of Rs. 10 each to Rs. 4,99,99,990 (Rupees Four Crores Ninety Nine Lacs Ninety Nine Thousand Nine Hundred Ninety only) divided into 49,99,999 (Forty Nine Lacs Ninety Nine Thousand Nine Hundred Ninety Nine ) Equity Shares of Rs.10 each fully paid up and the minute approved by the Court showing with respect to reduction of capital of the above named Company as altered, the several particulars required by the above Act, were registered by the Registrar of Companies, Pune on the 21st Day of October, 2015.

Dated: 26th day of October, 2015

CHANDRAKANT MHADESHWAR,  
Advocate for the Petitioner.

Advocate for the Petitioner,  
1/5, Mahavir Chambers, 1st Floor,  
Banaji Path, Via Manubhai Lane, Fort,  
Mumbai 400 001.



**Serial No. 258**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY SCHEME PETITION No. 435 OF 2015  
CONNECTED WITH  
COMPANY SUMMONS FOR DIRECTION No. 393 OF 2015

In the matter of the Companies Act I of 1956  
AND

In the matter of Sections 391 to 394 and read with Section 100 to 103 of the Companies  
Act, 1956

AND

In the matter of the Scheme of Arrangement between Enam Shares & Securities  
Private Limited and Enam Securities Private Limited and their respective share-  
holders.

Enam Securities Private Limited, a Company  
incorporated Under the Companies Act, 1956  
and having its Registered Office at 809-810,  
Dalamal Towers, 8th Floor, Nariman Point,  
Mumbai – 400 021.

.....PETITIONER

FORM OF MINUTES

The capital of the Company is henceforth Rs. 4,83,600 (Rupees Four Lacs Eighty Three Thousand and Six Hundred Only) divided into 48,360 (Forty Eight Thousand Three Hundred Sixty) Equity Shares of Rs.10/- each fully paid up, reduced from existing Issued, Subscribed & Paid-Up Share Capital of the Company of Rs.2,41,80,000 (Rupees Two Crores Forty One Lacs Eighty Thousand Only) divided into 24,18,000 (Twenty Four Lacs Eighteen Thousand Only) Equity Shares of Rs.10/- each fully paid-up.

Dated: 21st day of October, 2015.

RAJESH SHAH & CO.  
Advocate for the Petitioner.

Advocate for the Petitioner  
Oriental Bldg, 1st Floor,  
30 N.M. Road, Flora Fountain,  
Mumbai - 400 001.

**Serial No. 259**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY SCHEME PETITION No. 435 OF 2015  
CONNECTED WITH  
COMPANY SUMMONS FOR DIRECTION No. 393 OF 2015

In the matter of the Companies Act I of 1956

AND

In the matter of Sections 391 to 394 and read with Section 100 to 103 of the Companies Act, 1956

AND

In the matter of the Scheme of Arrangement between Enam Shares & Securities Private Limited and Enam Securities Private Limited and their respective shareholders.

Enam Securities Private Limited, a Company  
incorporated Under the Companies Act, 1956  
and having its Registered Office at 809-810,  
Dalamal Towers, 8th Floor, Nariman Point,  
Mumbai – 400 021

..... Petitioner

NOTICE OF REGISTRATION OF ORDER AND MINUTES

Notice is hereby given that the order of the High Court at Bombay dated the 28th day of August, 2015 confirming reduction of capital of the above named company from existing Issued, Subscribed & Paid-up Share Capital of the Company of Rs.2,41,80,000 (Rupees Two Crores forty One Lacs Eighty Thousand Only) divided into 24,18,000 (Twenty Four Lacs Eighteen Thousand Only) Equity Shares of Rs.10/- each to Rs. 4,83,600/- (Rupees Four Lacs Eighty Three Thousand and Six Hundred Only) divided into 48,360 (Forty Eight Thousand Three Hundred Sixty) Equity Shares of Rs.10/- each fully paid up and the minute approved by the Court showing with respect to reduction of capital of the above named company as altered, the several particulars required by the above Act, were registered by the Registrar of Companies, Mumbai on the 21st Day of October, 2015.

Dated: 21st day of October, 2015

RAJESH SHAH & CO.

Advocate for the Petitioner

Advocate for the Petitioner  
Oriental Bldg, 1st Floor, 30 N.M. Road,  
Flora Fountain Mumbai - 400 001

**Serial No. 260**

NOTICE

Notice is here by given that the certificate(s) for 100 Equity/shares Nos. Zensar Technologies limited of standing in the name(s) Ishverbhai Ambalal Patel has been lost or misplaid and the undersigned has applied to the company to issue duplicate certificate(s) for the said shares. Any person who has claim in respect of the said shares should lodge such claim with the company at its registered office SHAREPRO SERVICES(INDIA) PRIVATE LIMITED (UNIT : ZENSER TECHNOLOGIES LTD.)

Within one month from this date else company will proceed to issue duplicate certificate(s).

Date: 22-09-2015

ALKESHKUMAR ISHWARBHAI PATEL

Name(s) of shareholder(s)

**विक्रीकर सहआयुक्त (व्हॅट-प्रशासन), धुळे विभाग, धुळे यांचे कार्यालय  
अधिसूचना**

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) या प्रमाणे]

क्रमांक विसआ/धुवि/‘ग’-नमुने/२०१५-१६/अवैध/ब-१३६७.- ज्याअर्थी, व्यापारी मे. अनुपम डिस्ट्रीब्युटर्स, प्लॉट नं. १०५बी/१० बीआर, अग्रवाल नगर, ता. जि. धुळे, टीन क्र.२७३५०३६०३५३व्ही/सी केंद्रीय विक्रीकर नोंदणी दाखला क्रमांक टीन क्र.२७३५०३६०३५३व्ही/सी यांचेकडून कळविण्यात आले आहे की मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) प्रमाणे मंजूर करण्यात आलेले एमएच-१२/६२२५१०, एमएच-१२/६२२५११, एमएच-१२/६२२५१२, एमएच-१२/६२२५१३ (एकूण ४ ‘ग’-नमुने) गहाळ झालेले आहेत. त्यांनी दोन मराठी वर्तमानपत्रात १. मर्डर वार शनिवार दिनांक ३ जानेवारी २०१५ आणि २. खान्देश खबर वार शनिवार दिनांक ३ जानेवारी २०१५ मध्ये तशी जाहिरात प्रकाशित केली आहे.

त्याअर्थी, मी, डॉ. बी. एन. पाटील, विक्रीकर सहआयुक्त (व्हॅट प्रशासन), धुळे विभाग, धुळे, मध्यवर्ती विक्रीकर (मुंबई) अधिनियम, १९५६ च्या नियम ४अ पैकी पोट-नियम (७) मध्ये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की सदर ग नमुने क्रमांक एम.एच-१२/६२२५१०, एम.एच-१२/६२२५११, एम.एच-१२/६२२५१२, एम.एच-१२/६२२५१३, (एकूण ४ ‘ग’ नमुने) अवैध ठरविण्यात आलेले आहेत.

धुळे,  
दिनांक १९ ऑक्टोबर २०१५.

**डॉ. बी. एन्. पाटील,**  
विक्रीकर सहआयुक्त (व्हॅट-प्रशासन),  
धुळे विभाग, धुळे.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM.),  
DHULE DIVISION, DHULE**

**NOTIFICATION**

[Under sub-rule (7) of the rule 4A of The Central Sales Tax (Bombay) Rules, 1957]

No. DD/JCST/C Forms/Invalid/2015-16/B-1367.—Whereas it has been reported by M/s. Anupam Distributors, Plot No. 105B/10BR, Agrawal Nagar, Dhulia TIN 27350360353V/C that the declarations referred to in sub-section (4) of the Section 8 of Central Sales Tax Act, 1956 (LXXIV of 1956) in Forms C issued to them bearing No. MH-12/A622510, MH-12/A622511, MH-12/A622512, MH-12/A622513, have been lost. The advertisement was given in Two Daily News Papers.

1. Murder on Saturday 3rd January 2015 and
2. Khandesh Khabar on Saturday 3rd January 2015.

I, Dr. B. N. Patil, Joint Commissioner of Sales Tax (VAT Adm.), Dhule Division, Dhule in exercise of the powers vested in me under Sub rule (7) of rule 4A of Central Sales Tax Act, 1956, hereby declare that the said declarations in Forms C bearing No. MH-12/A622510, MH-12/A622511, MH-12/A622512, MH-12/A622513, (Total 4 C Forms) should be considered as invalid.

Dhule,  
dated the 19th October 2015.

**Dr. B. N. PATIL,**  
Joint Commissioner of Sales Tax (VAT-Adm.),  
Dhule Division, Dhule.

**प्रादेशिक सहसंचालक (साखर), नांदेड यांचे कार्यालय**

दुसरा मजला, भूविकास बँक इमारत, शासकीय औद्योगिक प्रशिक्षण संस्थेसमोर, नांदेड-२

क्रमांक प्राससंना/प्रशासन/मांजरा ससाका : उपविधी दुरुस्ती/१६१०/२०१४

**आदेश**

शासन निर्णय क्रमांक सीएसएल-१०९२/८७०१/३३/१५-सी.—दिनांक २५ नोव्हेंबर १९९२ व महाराष्ट्र सहकारी संस्था अधिनियम, १९६० चे कलम १३ अन्वये प्राप्त झालेल्या अधिकारानुसार मी, श्रीकांत देशमुख, प्रादेशिक सहसंचालक (साखर), तथा सहनिबंधक, सहकारी संस्था, नांदेड या आदेशाद्वारे मांजरा शेतकरी सहकारी साखर कारखाना म., विलासनगर, ता. जि. लातूर या संस्थेच्या दिनांक २८ ऑगस्ट २०१४ रोजीच्या वार्षिक सर्वसाधारण सभेतील ठराव क्रमांक १४ (१), (२) नुसार मंजूर झालेल्या उपविधी दुरुस्तीस खालीलप्रमाणे मान्यता देत आहे :-

उपविधी क्रमांक	दुरुस्ती नंतरचा उपविधी क्रमांक	दुरुस्ती नंतर होणारी उपविधीची शब्द रचना
(१)	(२)	(३)
१	१	<b>या संस्थेचे नाव :-</b> “ विकासरत्न विलासराव देशमुख मांजरा शेतकरी सहकारी साखर कारखाना लि.,” विलासनगर, असे असून तिचा नोंदलेला पत्ता मु.पो. विलासनगर, ता. जि. लातूर असा आहे. पत्त्यात होणारा बदल मा. साखर आयुक्त व अपर निबंधक, सहकारी संस्था, महाराष्ट्र राज्य, पुणे यांना बदल झाले पासून १४ दिवसांचे आत कळविण्यात येईल.
३	३	<b>कार्यक्षेत्र :-</b> १. लातूर तालुका : ११४ गावे २. रेणापूर तालुका : २ गावे ३. औसा तालुका : ३७ गावे एकूण : १५३ गावे (सोबतचे परिशिष्ट “ अ ” प्रमाणे)

नांदेड,  
दिनांक २४ नोव्हेंबर २०१४.

**श्रीकांत देशमुख,**  
प्रादेशिक सहसंचालक (साखर) तथा  
सहनिबंधक, सहकारी संस्था, नांदेड.

**Serial No. 261**

**Notice**

**TATA CHEMICALS LTD**

Regd. Office : Bombay House, 24 Homi Mody Street, Fort , Mumbai 400 001.

NOTICE is hereby given that the certificates for the under mentioned securities of the Company have been lost and the holders of the said securities has applied to the Company to issue duplicate certificates.

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate(s) without further intimation.

Name of the Holder	Kind of Securities	No. of Securities	Distinctive Nos.
Shakuntala Vasantrao Ruikar	Equity shares of Rs. 10/- each	265 shares	719187 to 719191 2238827 to 2238851 2888428 to 2888438 3833853 to 3833858 4015609 to 4015628 4892337 to 4892353 8401020 to 8401071 62780016 to 62780124

NARAYAN VASANTRAO RUIKAR,

Dated the 28th September 2015.

Name of Applicant  
Kolhapur (Maharashtra).

**Serial No. 262**

**Notice**

Notice is hereby given that certificates for 4 shares of Rs.100/- each bearing Nos. 2364024/025, 3107566, 2670256 Under Folio No. 6268 of ACC Limited standing in the name(s) of Late Nalini Vishvanath Sunthankar has been lost or misplaced and the undersigned has applied to the Company to issue duplicate certificate(s) for the said shares.

Any person(s) in possession of the said share certificates of having any claim(s) to the said shares should notify to and lodge such claim(s) with the share Department of the Company at Cement House, 121 Maharshi Karve Road, Mumbai 400 020. Within 21 days from the date of publication of this notice after which period no claims will be entertained and the Company will proceed to issue duplicate share certificates to the undersigned share holder(s).

Place : Mumbai,

Sd/-

Date :

DILIP VISHVANATH SUNTHANKAR

**Serial No. 263****SIYARAM SILK MILLS LIMITED**

REGD. OFFICE: H3/2, MIDC, A-ROAD, TARAPUR, BOISAR, PALGHAR 401 506  
MAHARASHTRA

**Notice**

Notice is hereby given that the certificates for the under mentioned securities of the company have been lost/mislaid and the holders of the said securities/applicants have applied to the company to issue duplicate certificates.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered office within 15 days from this date, else the company will proceed to issue duplicate certificates without further intimation.

Name of the Holders	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
(1)	(2)	(3)	(4)
Harbinder Kaur Sahney & Ravinder Sahney	Equity Shares of Rs. 10 each	169	453101-125 453551-575 1909279-303 3309267-360

Place : Pune,  
dated the 2nd November 2015.

HARBINDER KAUR SAHNEY &  
RAVINDER SAHNEY

**जिल्हा परिषद, वर्धा****अधिसूचना**

क्रमांक जिपव/साप्रवि/विअ(सां)/बानि ४२४/२०१५

महाराष्ट्र जिल्हा परिषद व पंचायत समित्या अधिनियम, १९६१ चे कलम १४२(४) व महाराष्ट्र जिल्हा परिषद व पंचायत समित्या (वार्षिक प्रशासन अहवाल प्रसिद्ध करणे) मुख्य नियम, १९६४ मधील नियम ९ व सुधारणा, १९८१ अन्वये मी, संजय मिणा, (भा.प्र.से.) मुख्य कार्यकारी अधिकारी, जिल्हा परिषद, वर्धा, याद्वारे जाहीर करतो की, सन २०१४-२०१५ या वित्तीय वर्षाचा वार्षिक प्रशासन अहवालास वर्धा जिल्हा परिषदेने दिनांक २४ सप्टेंबर २०१५ चे सभेत विषय क्रमांक ७ ठराव क्रमांक ६ अन्वये मंजुरी दिली असून सदरच्या अहवालाच्या स्वीकृतीसंबंधी ही अधिसूचना प्रसिद्ध करण्यात येत आहे.

वर्धा,  
दिनांक २१ ऑक्टोबर २०१५.

संजय मिणा, (भा.प्र.से.)  
मुख्य कार्यकारी अधिकारी,  
जिल्हा परिषद, वर्धा.

**Serial No. 264****NOTICE**

Notice is hereby given that the certificates for 50 Equity shares of Rs.10 each bearing Dist. Nos. 5643282-5643311, 13336304-13336323 Under Folio No. M04806 of Zensar Technologies Limited standing in the name of Mahesh G Biyani has/have been lost or mislaid and the undersigned has/have applied to the Company to issue duplicate certificate(s) for the said shares.

Any person who has a claim in respect of the said shares should lodge such claim with the company at its Registered Office at "Zensar Technologies Limited, Zensar Knowledge Park, Kharadi, Plot No. 4, MIDC, off Nagar Road, Pune-14." within fifteen days from the date of publication of this notice, else the company will proceed to issue duplicate Certificates.

Place : Mumbai,

Date : 28th October 2015.

MAHESH G BIYANI



**विक्रीकर सहआयुक्त (व्हॅट प्रशासन) पुणे विभाग, पुणे यांचे कार्यालय**

विक्रीकर भवन, २ रा मजला, येरवडा, पुणे ४११ ००६.

**अधिसूचना**

**(केंद्रीय विक्रीकर मुंबई नियम १९५७ च्या नियम ४अ पैकी पोटनियम (७) याप्रमाणे]**

क्रमांक विसआ/व्हॅट प्रशा/‘ग’ नमुने/२०१५-१६/ब-४०१२

याअर्थी, मे. सिनान इंजीनिअर्स प्रा. लि., ऑफीस नं. ५९/४२, रतनदीप भारती निवास कॉलनी, लेन नं. १४, कर्वे रोड, पुणे ४११ ००४. मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्रमांक २७५२०३३६२५२व्ही आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्रमांक २७५२०३३६२५२सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचे ‘ग’ नमुने क्रमांक एमएच-१३ए/२६१३२९, एमएच-१३ए/२६१३३० (एकूण २ ‘ग’ नमुने) हरविलेले आहेत. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘ग’ नमुने मिळाले नसल्याचे नमूद केले असून रुपये ५४,३४३ इतक्या रकमेचा इन्डेमनिटी बॉन्ड सादर केलेला आहे.

वरील सर्व बाबीस अनुसरून मी, रविंद्र आर. पाटील, विक्रीकर सहआयुक्त (व्हॅट प्रशासन) पुणे, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम (४अ) मधील पोटनियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ‘ग’ नमुने क्रमांक एमएच-१३ए/२६१३२९, एमएच-१३ए/२६१३३० (एकूण २ ‘ग’ नमुने) रद्द ठरविण्यात आलेले आहेत.

**रविंद्र आर. पाटील,**

विक्रीकर सहआयुक्त, (व्हॅट प्रशासन),

पुणे विभाग, पुणे.

पुणे,

दिनांक १६ ऑक्टोबर २०१५.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT ADM), PUNE**

Vikrikar Bhavan, 2nd Floor, Airport Road, Yerwada, Pune 411 006.

**NOTIFICATION**

[Under Sub-Rule (7) of the Rule 4a of the The Central Sales Tax (Bombay) Rules, 1957]

No. JCST/VAT/ADM/Pune/Dupl/‘C’ Forms/2015-16/B 4012.

Whereas, it has been reported by M/s. Sinan Engineers Pvt. Ltd., Office No-59/42, Ratandeep Bharati Niwas Colony, Lane No-14, Karve Road, Pune 411 004 holder of Tin No. 27520336252V under the MVAT Act, 2002 and R.C. No. 27520336252C under the Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956, (LXXIV) of 1956 in form ‘C’ issued to them bearing No. MH-13A/261329, MH-13A/261330 (Total -2 ‘C’ Forms) has been lost. He has also submitted indemnity bond of Rs. 54,343 respectively.

Therefore, in view of the above I, Ravindra R. Patil, Joint Commissioner of Sales Tax (Vat Adm.), Pune in exercise of the powers vested in me under sub-rule (7) of rule 4 (A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said ‘C’ Forms declaration bearing No. MH-13A/261329, MH-13A/261330 (Total -2 ‘C’ Forms) are treated as invalid.

**RAVINDRA R. PATIL,**

Joint Commissioner of Sales Tax (VAT-ADM),

Pune Division, Pune.

Pune,

Dated the 16th October 2015.